

ISIN
DE000PF7N5Y8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	3.99000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.51000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.84000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.86000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.65000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.51000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.57000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.57000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.10000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.03000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.82000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.29000 (%)	41.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.51000 (%)	49.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	23.09000 (%)	26.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.46000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.46000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.22000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	81.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	81.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.98000 (%)	69.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.98000 (%)	69.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.22000 (%)	32.18000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.77000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	35.56000 (%)	36.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	35.56000 (%)	36.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.32000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.66000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.05000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.37000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.99000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.99000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.62000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.30000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.50000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.67000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.71000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.23000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.29000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.25000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.88000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.88000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.11000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.11000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.11000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.11000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.11000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.11000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.11000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	14.78000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.78000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.78000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.37000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.37000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.37000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.37000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.37000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.65000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.65000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.04000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.04000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.04000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.04000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.04000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.72000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.72000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	16.72000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.72000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.72000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.67000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.67000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.67000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.67000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.67000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.12000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.94000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.94000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.94000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.94000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.30000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.30000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.63000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.63000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.59000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.49000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.49000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.49000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.49000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.49000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.49000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.49000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.49000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.49000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.54000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.54000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.54000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.36000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.36000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.36000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.11000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.11000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.68000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	6.68000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.68000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.68000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.68000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.68000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.68000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.68000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.25000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.25000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.59000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.18000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.15000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.76000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.76000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.38000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.76000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.91000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.63000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.18000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.21000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.91000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.16000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.65000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.82000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.11000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.11000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.77000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.95000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.95000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.25000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)