

ISIN
DE000PF7PCJ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.01000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.01000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.46000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.23000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.03000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.35000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.09000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.09000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.89000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.64000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.14000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.14000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.89000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.55000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.16000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.36000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.04000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.04000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.15000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.40000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.40000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.70000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.97000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.70000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.27000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.52000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.62000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.69000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.69000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.05000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.91000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.04000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	3.04000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.94000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.82000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.87000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.11000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.83000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.83000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.84000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.47000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.29000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.13000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.50000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.21000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.09000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.73000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.09000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.09000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.92000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.92000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.92000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.16000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.16000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.16000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.16000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.16000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.60000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.60000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.42000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.75000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.75000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.75000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.75000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.47000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.47000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	11.47000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.47000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.47000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.06000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.06000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.06000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.06000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.06000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.57000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.18000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.18000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.18000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	7.18000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.91000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.91000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.92000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.92000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.68000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.19000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.19000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.19000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.19000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.19000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.19000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.19000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.19000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.19000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.13000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.13000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.13000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.75000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.75000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.75000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.49000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.49000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.34000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.34000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.34000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.34000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.34000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.34000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.34000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.34000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.49000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.49000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.02000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.79000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.30000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.75000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.89000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.89000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.24000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.77000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.86000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.47000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.48000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.60000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.87000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.92000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.48000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.03000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.86000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.86000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.14000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.91000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	9.91000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.83000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)