

ISIN
DE000PF7PCR8

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	1.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.20000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.88000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.53000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.28000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.46000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.72000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.72000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	2.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.29000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.55000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.79000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.45000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.94000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.95000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.67000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.76000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.58000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.58000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.29000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.29000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.29000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.29000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.29000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.29000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.29000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.94000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.94000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.94000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.46000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.46000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.46000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.46000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.46000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.08000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.08000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.25000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.29000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.29000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.29000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.29000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.51000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.51000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.51000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.51000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.51000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.82000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.82000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.82000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.82000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.82000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.05000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.43000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.43000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.43000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	6.43000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.72000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.72000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.86000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.86000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.23000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.91000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.91000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.91000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.91000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.91000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.91000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.91000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.91000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.91000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.03000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.03000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.03000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.03000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.03000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.03000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.31000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.31000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.11000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.11000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.11000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.11000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.11000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.11000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.11000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.11000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.42000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.42000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.71000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.11000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.44000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.50000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.66000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.66000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.06000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.23000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.30000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.66000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.04000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.78000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.38000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.29000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.85000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.22000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.53000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.53000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.81000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.01000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	5.01000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.91000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)