

ISIN
DE000PF7PCS6

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	1.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.44000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.22000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.49000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.90000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.52000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.70000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.44000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.70000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.53000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	2.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.40000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.53000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.41000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.41000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.93000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.63000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.11000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.97000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.47000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.73000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.73000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.83000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.83000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.83000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.83000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.83000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.83000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.83000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.12000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.12000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.12000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.03000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.03000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.03000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.03000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.03000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.65000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.65000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.15000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.80000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.80000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.80000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.80000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.16000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.16000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.16000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.16000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.16000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.82000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.82000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.82000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.82000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.82000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.15000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.58000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.58000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.58000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	5.58000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.79000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.79000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.97000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.97000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.46000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.00000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.00000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.00000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.00000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.00000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.00000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.00000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.00000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.00000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.43000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.43000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.43000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.22000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.22000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.22000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.12000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.12000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.18000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.18000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.18000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.18000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.18000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.18000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.18000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.18000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.19000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.19000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.44000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.21000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.23000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.36000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.27000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.27000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.68000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.82000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.30000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.26000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.42000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.02000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.53000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.46000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.97000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.07000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.61000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.61000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.80000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.73000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	6.73000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.62000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)