

ISIN
DE000PF7PK61

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	0.00000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	28.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	25.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	29.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	29.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	30.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	33.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	38.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	27.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	39.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	54.09000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	61.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	55.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	90.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	90.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	113.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	94.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	116.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	116.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	116.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	85.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	99.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	81.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	91.86000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	91.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	83.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	100.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	80.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	96.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	81.40000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	93.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	83.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	83.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	96.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	80.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	95.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	95.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	89.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	89.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	80.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	81.82000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	0.00000 (%)	81.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	87.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.00000 (%)	41.90000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.64000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.71000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.12000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.12000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	31.49000 (%)	52.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.83000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.64000 (%)	64.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.94000 (%)	86.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	103.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	84.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.09000 (%)	74.33000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.22000 (%)	86.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.89000 (%)	89.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.89000 (%)	89.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.32000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.32000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.32000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.32000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.32000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.32000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.32000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.46000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.46000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.46000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.58000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.58000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.58000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.58000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.58000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.73000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.73000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.74000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.69000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.69000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.69000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.69000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.91000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.91000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.91000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.91000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.91000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.30000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.30000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.30000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.30000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.30000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.05000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.58000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.58000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.58000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	11.58000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.02000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.02000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.13000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.13000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	27.87000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.90000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.90000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.90000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.90000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.90000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.90000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.90000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.90000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.90000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.93000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.93000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.93000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.04000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.04000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.04000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.77000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.77000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.38000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.71000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.49000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	7.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)