

ISIN
DE000PF7PL11

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 (%)	77.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	77.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	91.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	100.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	78.88000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	98.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	104.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	104.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	83.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	87.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	90.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	94.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	79.41000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	110.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	94.74000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	101.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	95.56000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.30000 (%)	80.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.30000 (%)	80.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.66000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.84000 (%)	96.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.58000 (%)	79.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.58000 (%)	79.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.58000 (%)	79.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.19000 (%)	79.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.23000 (%)	60.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.26000 (%)	55.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.96000 (%)	97.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.32000 (%)	52.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.80000 (%)	51.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.36000 (%)	43.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.36000 (%)	43.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.66000 (%)	55.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.70000 (%)	37.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.64000 (%)	39.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.51000 (%)	37.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	26.94000 (%)	36.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.17000 (%)	32.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.17000 (%)	32.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.45000 (%)	43.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.39000 (%)	43.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.39000 (%)	43.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.22000 (%)	52.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.60000 (%)	40.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.60000 (%)	40.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.84000 (%)	32.43000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	24.94000 (%)	32.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.28000 (%)	35.36000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	22.28000 (%)	35.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.24000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.14000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.17000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.75000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.09000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.09000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.58000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.49000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.89000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.84000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.06000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.32000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.77000 (%)	31.86000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.77000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.82000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.82000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.00000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.00000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.00000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.00000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.00000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.00000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.00000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.01000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.01000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.01000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.08000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.08000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.08000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.08000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.08000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.79000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.79000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.80000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.80000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.78000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.78000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.78000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.08000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.08000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.08000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.08000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.08000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.60000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.60000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.60000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.60000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.60000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.79000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.76000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.76000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.76000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	9.76000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.63000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.63000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.60000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.60000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.29000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.90000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.90000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.90000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.90000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.90000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.90000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.90000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.90000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.90000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.86000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	10.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)