

ISIN
DE000PF7PLK4

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 (%)	64.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	64.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	87.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	67.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	83.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	85.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	85.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	71.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	75.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	80.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	91.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	71.96000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	95.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	87.04000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	96.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	81.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	98.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	97.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	84.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.11000 (%)	92.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.11000 (%)	92.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.66000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.66000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.30000 (%)	73.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.28000 (%)	66.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	103.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.00000 (%)	66.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.70000 (%)	65.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.70000 (%)	65.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.53000 (%)	53.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.05000 (%)	71.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.00000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.98000 (%)	52.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.63000 (%)	48.70000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	24.99000 (%)	46.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.98000 (%)	46.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.98000 (%)	46.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.41000 (%)	59.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.30000 (%)	54.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.70000 (%)	67.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.70000 (%)	67.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.72000 (%)	54.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.72000 (%)	54.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.06000 (%)	46.45000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	23.21000 (%)	46.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.64000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	20.64000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.36000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.78000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.06000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.82000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.86000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.86000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.34000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.97000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.67000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.62000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.14000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.31000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.77000 (%)	29.83000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.89000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.93000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.93000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.87000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.87000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.87000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.87000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.87000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.87000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.87000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.84000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.84000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.84000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.78000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.78000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.21000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.21000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.13000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.13000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.13000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.22000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.22000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	11.22000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.22000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.22000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.74000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.74000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.74000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.74000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.74000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.85000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.87000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.87000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.87000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	6.87000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.30000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.30000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.41000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.41000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.70000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.65000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	6.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)