

ISIN
DE000PF7PS48

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	26.33000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.33000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	28.13000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.09000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.47000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	24.03000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.23000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.23000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.74000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.13000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.03000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.57000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.73000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	28.04000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.44000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.70000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.33000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	24.04000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.57000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.24000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.75000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.35000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.35000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.20000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.99000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.99000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.22000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.19000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.74000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.07000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.07000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.66000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.56000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.98000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.95000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.95000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.10000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.97000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.97000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.81000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.51000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.34000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.34000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.96000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.96000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.87000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.79000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.55000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	15.55000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.80000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.56000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.77000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.86000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.34000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.34000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.53000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.15000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.89000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.83000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.51000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.66000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.10000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.34000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.00000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.00000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.12000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.12000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.12000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.12000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.12000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.12000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.12000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.45000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.45000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.45000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.63000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.63000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.63000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.63000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.63000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.19000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.19000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.38000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.54000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.54000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.54000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.54000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.99000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.99000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.99000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.99000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.99000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.88000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.88000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.88000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.88000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.88000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.83000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	10.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	18.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)