

ISIN
DE000PF7PSS2

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	28.06000 (%)	75.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	28.06000 (%)	75.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.75000 (%)	53.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.92000 (%)	71.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.47000 (%)	40.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	24.92000 (%)	40.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.93000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.93000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.73000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.82000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.99000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.69000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.86000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	30.11000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.58000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.74000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.62000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	28.47000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.15000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.97000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.31000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.26000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.26000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.26000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.37000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.37000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.36000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.17000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.76000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.76000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.26000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.61000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.37000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.81000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.69000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.69000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.93000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.50000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.50000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.30000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.21000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.56000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.56000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.29000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.29000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.05000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.48000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.60000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	14.60000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.47000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.75000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.20000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.38000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.27000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.27000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.24000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.33000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.05000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.49000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.45000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.99000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.46000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.77000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.85000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.85000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.15000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.15000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.15000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.15000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.15000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.15000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.15000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.05000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.05000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.05000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.88000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.88000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.88000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.88000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.88000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.27000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.27000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.85000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.85000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.81000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.81000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.81000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.88000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.88000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	13.88000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.88000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.88000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.21000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	8.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.08000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	16.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)