

ISIN
DE000PF7TVM1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	16.84000 (%)	6.47000 (%)	0.00000 (%)	0.50000 (%)
19-11-2021	16.84000 (%)	6.47000 (%)	0.00000 (%)	0.50000 (%)
18-11-2021	4.45000 (%)	2.19000 (%)	0.00000 (%)	0.17000 (%)
16-11-2021	4.45000 (%)	2.19000 (%)	0.00000 (%)	0.17000 (%)
14-11-2021	4.91000 (%)	2.03000 (%)	0.00000 (%)	0.16000 (%)
11-11-2021	5.07000 (%)	1.96000 (%)	0.00000 (%)	0.15000 (%)
10-11-2021	7.51000 (%)	2.18000 (%)	0.00000 (%)	0.17000 (%)
09-11-2021	1.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.05000 (%)	1.36000 (%)	0.00000 (%)	0.11000 (%)
05-11-2021	3.05000 (%)	1.36000 (%)	0.00000 (%)	0.11000 (%)
04-11-2021	4.00000 (%)	1.45000 (%)	0.00000 (%)	0.11000 (%)
03-11-2021	2.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.26000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.96000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
30-10-2021	2.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.01000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	1.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	2.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.17000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	5.17000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	5.05000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	6.50000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
24-04-2021	5.27000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	5.27000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	5.44000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	7.08000 (%)	1.50000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	7.08000 (%)	1.50000 (%)	0.00000 (%)	0.12000 (%)
18-04-2021	8.31000 (%)	1.71000 (%)	0.00000 (%)	0.13000 (%)
17-04-2021	7.06000 (%)	1.65000 (%)	0.00000 (%)	0.13000 (%)
16-04-2021	7.06000 (%)	1.65000 (%)	0.00000 (%)	0.13000 (%)

15-04-2021	6.08000 (%)	1.62000 (%)	0.00000 (%)	0.13000 (%)
14-04-2021	5.69000 (%)	1.30000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	6.96000 (%)	1.46000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	6.16000 (%)	1.72000 (%)	0.00000 (%)	0.13000 (%)
09-04-2021	6.92000 (%)	1.69000 (%)	0.00000 (%)	0.13000 (%)
08-04-2021	6.92000 (%)	1.69000 (%)	0.00000 (%)	0.13000 (%)
07-04-2021	12.88000 (%)	6.02000 (%)	0.00000 (%)	0.16000 (%)
06-04-2021	12.88000 (%)	6.02000 (%)	0.00000 (%)	0.16000 (%)
03-04-2021	15.39000 (%)	5.99000 (%)	0.00000 (%)	0.16000 (%)
02-04-2021	10.79000 (%)	2.16000 (%)	0.00000 (%)	0.17000 (%)
31-03-2021	8.05000 (%)	1.94000 (%)	0.00000 (%)	0.15000 (%)
30-03-2021	10.77000 (%)	2.15000 (%)	0.00000 (%)	0.17000 (%)
27-03-2021	14.60000 (%)	2.73000 (%)	0.00000 (%)	0.21000 (%)
26-03-2021	46.68000 (%)	8.86000 (%)	0.00000 (%)	0.69000 (%)
24-03-2021	30.85000 (%)	8.34000 (%)	0.00000 (%)	0.65000 (%)
23-03-2021	30.85000 (%)	8.34000 (%)	0.00000 (%)	0.65000 (%)
21-03-2021	20.57000 (%)	5.71000 (%)	0.00000 (%)	0.45000 (%)
19-03-2021	19.19000 (%)	5.73000 (%)	0.00000 (%)	0.45000 (%)
18-03-2021	19.19000 (%)	5.73000 (%)	0.00000 (%)	0.45000 (%)
17-03-2021	15.83000 (%)	5.18000 (%)	0.00000 (%)	0.40000 (%)
16-03-2021	38.42000 (%)	7.26000 (%)	0.00000 (%)	0.56000 (%)
13-03-2021	38.42000 (%)	7.26000 (%)	0.00000 (%)	0.56000 (%)
12-03-2021	31.32000 (%)	6.74000 (%)	0.00000 (%)	0.52000 (%)
11-03-2021	19.91000 (%)	3.98000 (%)	0.00000 (%)	0.31000 (%)
10-03-2021	21.17000 (%)	3.74000 (%)	0.00000 (%)	0.29000 (%)
09-03-2021	21.17000 (%)	3.74000 (%)	0.00000 (%)	0.29000 (%)