

ISIN
DE000PF7U9F0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.85000 (%)	2.53000 (%)	0.00000 (%)	0.32000 (%)
28-10-2021	11.85000 (%)	2.86000 (%)	0.00000 (%)	0.36000 (%)
27-10-2021	11.85000 (%)	2.86000 (%)	0.00000 (%)	0.36000 (%)
26-10-2021	6.17000 (%)	1.37000 (%)	0.00000 (%)	0.17000 (%)
23-10-2021	5.04000 (%)	1.28000 (%)	0.00000 (%)	0.16000 (%)
22-10-2021	5.76000 (%)	1.30000 (%)	0.00000 (%)	0.18000 (%)
21-10-2021	6.69000 (%)	1.63000 (%)	0.00000 (%)	0.21000 (%)
20-10-2021	6.69000 (%)	1.63000 (%)	0.00000 (%)	0.21000 (%)
16-10-2021	5.38000 (%)	1.55000 (%)	0.00000 (%)	0.20000 (%)
15-10-2021	5.82000 (%)	1.34000 (%)	0.00000 (%)	0.17000 (%)
14-10-2021	4.44000 (%)	1.55000 (%)	0.00000 (%)	0.20000 (%)
13-10-2021	11.10000 (%)	1.68000 (%)	0.00000 (%)	0.21000 (%)
12-10-2021	9.53000 (%)	1.43000 (%)	0.00000 (%)	0.18000 (%)
09-10-2021	12.19000 (%)	1.86000 (%)	0.00000 (%)	0.23000 (%)
08-10-2021	12.59000 (%)	1.93000 (%)	0.00000 (%)	0.24000 (%)
07-10-2021	11.15000 (%)	1.91000 (%)	0.00000 (%)	0.24000 (%)
06-10-2021	14.73000 (%)	1.91000 (%)	0.00000 (%)	0.24000 (%)
05-10-2021	10.89000 (%)	1.71000 (%)	0.00000 (%)	0.22000 (%)
02-10-2021	10.89000 (%)	1.71000 (%)	0.00000 (%)	0.22000 (%)
01-10-2021	10.64000 (%)	1.52000 (%)	0.00000 (%)	0.19000 (%)
30-09-2021	9.80000 (%)	1.56000 (%)	0.00000 (%)	0.20000 (%)
29-09-2021	10.42000 (%)	1.57000 (%)	0.00000 (%)	0.20000 (%)
28-09-2021	8.45000 (%)	1.29000 (%)	0.00000 (%)	0.16000 (%)
25-09-2021	7.36000 (%)	1.24000 (%)	0.00000 (%)	0.16000 (%)
24-09-2021	6.59000 (%)	1.03000 (%)	0.00000 (%)	0.13000 (%)
23-09-2021	6.59000 (%)	1.03000 (%)	0.00000 (%)	0.13000 (%)
22-09-2021	8.78000 (%)	1.16000 (%)	0.00000 (%)	0.15000 (%)
21-09-2021	10.64000 (%)	1.79000 (%)	0.00000 (%)	0.23000 (%)
18-09-2021	10.64000 (%)	1.79000 (%)	0.00000 (%)	0.23000 (%)
17-09-2021	14.18000 (%)	2.08000 (%)	0.00000 (%)	0.26000 (%)
15-09-2021	7.50000 (%)	1.13000 (%)	0.00000 (%)	0.14000 (%)
14-09-2021	7.28000 (%)	1.05000 (%)	0.00000 (%)	0.13000 (%)
11-09-2021	4.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	3.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	4.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.43000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	7.11000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	7.03000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	4.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.41000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	7.41000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	8.06000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
17-04-2021	7.50000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	7.50000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
15-04-2021	6.94000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
14-04-2021	6.89000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	6.52000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	7.49000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
09-04-2021	7.38000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	9.53000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
07-04-2021	7.12000 (%)	0.93000 (%)	0.00000 (%)	0.12000 (%)
06-04-2021	11.98000 (%)	2.99000 (%)	0.00000 (%)	0.13000 (%)
03-04-2021	11.78000 (%)	2.98000 (%)	0.00000 (%)	0.13000 (%)
02-04-2021	8.92000 (%)	1.03000 (%)	0.00000 (%)	0.13000 (%)
31-03-2021	7.03000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	7.27000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	9.99000 (%)	1.07000 (%)	0.00000 (%)	0.14000 (%)
26-03-2021	9.99000 (%)	1.07000 (%)	0.00000 (%)	0.14000 (%)

24-03-2021	9.80000 (%)	1.16000 (%)	0.00000 (%)	0.15000 (%)
23-03-2021	12.24000 (%)	1.36000 (%)	0.00000 (%)	0.17000 (%)
21-03-2021	10.46000 (%)	1.27000 (%)	0.00000 (%)	0.16000 (%)
19-03-2021	13.76000 (%)	1.61000 (%)	0.00000 (%)	0.20000 (%)
18-03-2021	13.76000 (%)	1.61000 (%)	0.00000 (%)	0.20000 (%)
17-03-2021	10.10000 (%)	1.25000 (%)	0.00000 (%)	0.16000 (%)
16-03-2021	13.47000 (%)	1.56000 (%)	0.00000 (%)	0.20000 (%)
13-03-2021	13.47000 (%)	1.56000 (%)	0.00000 (%)	0.20000 (%)
12-03-2021	14.34000 (%)	1.41000 (%)	0.00000 (%)	0.18000 (%)
11-03-2021	17.14000 (%)	1.70000 (%)	0.00000 (%)	0.21000 (%)
10-03-2021	9.44000 (%)	1.70000 (%)	0.00000 (%)	0.21000 (%)