

ISIN
DE000PF7U9H6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.06000 (%)	6.02000 (%)	0.00000 (%)	0.78000 (%)
27-10-2021	9.06000 (%)	6.02000 (%)	0.00000 (%)	0.78000 (%)
26-10-2021	8.19000 (%)	1.84000 (%)	0.00000 (%)	0.24000 (%)
23-10-2021	6.89000 (%)	1.68000 (%)	0.00000 (%)	0.22000 (%)
22-10-2021	10.99000 (%)	1.88000 (%)	0.00000 (%)	0.24000 (%)
21-10-2021	10.99000 (%)	1.88000 (%)	0.00000 (%)	0.24000 (%)
20-10-2021	13.12000 (%)	2.31000 (%)	0.00000 (%)	0.30000 (%)
16-10-2021	8.03000 (%)	2.16000 (%)	0.00000 (%)	0.28000 (%)
15-10-2021	7.61000 (%)	1.77000 (%)	0.00000 (%)	0.23000 (%)
14-10-2021	9.03000 (%)	2.16000 (%)	0.00000 (%)	0.28000 (%)
13-10-2021	15.03000 (%)	2.42000 (%)	0.00000 (%)	0.31000 (%)
12-10-2021	12.27000 (%)	1.94000 (%)	0.00000 (%)	0.25000 (%)
09-10-2021	20.19000 (%)	2.81000 (%)	0.00000 (%)	0.36000 (%)
08-10-2021	20.85000 (%)	2.98000 (%)	0.00000 (%)	0.38000 (%)
07-10-2021	12.77000 (%)	2.93000 (%)	0.00000 (%)	0.38000 (%)
06-10-2021	20.70000 (%)	2.93000 (%)	0.00000 (%)	0.38000 (%)
05-10-2021	18.23000 (%)	2.49000 (%)	0.00000 (%)	0.32000 (%)
02-10-2021	18.23000 (%)	2.49000 (%)	0.00000 (%)	0.32000 (%)
01-10-2021	14.07000 (%)	2.11000 (%)	0.00000 (%)	0.27000 (%)
30-09-2021	15.87000 (%)	2.17000 (%)	0.00000 (%)	0.28000 (%)
29-09-2021	13.75000 (%)	2.20000 (%)	0.00000 (%)	0.28000 (%)
28-09-2021	10.50000 (%)	1.68000 (%)	0.00000 (%)	0.22000 (%)
25-09-2021	9.15000 (%)	1.60000 (%)	0.00000 (%)	0.21000 (%)
24-09-2021	8.07000 (%)	1.28000 (%)	0.00000 (%)	0.16000 (%)
23-09-2021	8.07000 (%)	1.28000 (%)	0.00000 (%)	0.16000 (%)
22-09-2021	10.56000 (%)	1.47000 (%)	0.00000 (%)	0.19000 (%)
21-09-2021	13.91000 (%)	2.65000 (%)	0.00000 (%)	0.34000 (%)
18-09-2021	13.91000 (%)	2.65000 (%)	0.00000 (%)	0.34000 (%)
17-09-2021	18.39000 (%)	3.34000 (%)	0.00000 (%)	0.43000 (%)
15-09-2021	9.29000 (%)	1.43000 (%)	0.00000 (%)	0.18000 (%)
14-09-2021	8.65000 (%)	1.20000 (%)	0.00000 (%)	0.17000 (%)
11-09-2021	4.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.45000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	5.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	4.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.50000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	5.90000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	4.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.58000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
11-05-2021	8.17000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
07-05-2021	8.01000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
06-05-2021	5.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.37000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	7.46000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	7.46000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	6.73000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	7.79000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
24-04-2021	6.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.99000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	8.53000 (%)	0.94000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	8.53000 (%)	0.94000 (%)	0.00000 (%)	0.12000 (%)
18-04-2021	9.44000 (%)	1.11000 (%)	0.00000 (%)	0.14000 (%)
17-04-2021	10.48000 (%)	1.10000 (%)	0.00000 (%)	0.14000 (%)
16-04-2021	10.48000 (%)	1.10000 (%)	0.00000 (%)	0.14000 (%)
15-04-2021	8.00000 (%)	1.07000 (%)	0.00000 (%)	0.14000 (%)
14-04-2021	7.82000 (%)	0.98000 (%)	0.00000 (%)	0.13000 (%)
13-04-2021	7.44000 (%)	0.97000 (%)	0.00000 (%)	0.13000 (%)
10-04-2021	8.78000 (%)	1.10000 (%)	0.00000 (%)	0.14000 (%)
09-04-2021	8.37000 (%)	1.04000 (%)	0.00000 (%)	0.13000 (%)
08-04-2021	11.22000 (%)	1.20000 (%)	0.00000 (%)	0.16000 (%)
07-04-2021	10.09000 (%)	1.12000 (%)	0.00000 (%)	0.14000 (%)
06-04-2021	14.13000 (%)	3.65000 (%)	0.00000 (%)	0.16000 (%)
03-04-2021	13.92000 (%)	3.63000 (%)	0.00000 (%)	0.16000 (%)
02-04-2021	10.75000 (%)	1.27000 (%)	0.00000 (%)	0.16000 (%)
31-03-2021	8.08000 (%)	1.05000 (%)	0.00000 (%)	0.14000 (%)
30-03-2021	8.36000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	12.00000 (%)	1.32000 (%)	0.00000 (%)	0.17000 (%)
26-03-2021	12.00000 (%)	1.32000 (%)	0.00000 (%)	0.17000 (%)

24-03-2021	11.85000 (%)	1.46000 (%)	0.00000 (%)	0.19000 (%)
23-03-2021	15.29000 (%)	1.70000 (%)	0.00000 (%)	0.23000 (%)
21-03-2021	12.98000 (%)	1.65000 (%)	0.00000 (%)	0.21000 (%)
19-03-2021	21.10000 (%)	2.26000 (%)	0.00000 (%)	0.29000 (%)
18-03-2021	21.10000 (%)	2.26000 (%)	0.00000 (%)	0.29000 (%)
17-03-2021	12.22000 (%)	1.62000 (%)	0.00000 (%)	0.21000 (%)
16-03-2021	20.70000 (%)	2.16000 (%)	0.00000 (%)	0.28000 (%)
13-03-2021	20.70000 (%)	2.16000 (%)	0.00000 (%)	0.28000 (%)
12-03-2021	18.48000 (%)	1.89000 (%)	0.00000 (%)	0.24000 (%)
11-03-2021	23.66000 (%)	2.44000 (%)	0.00000 (%)	0.31000 (%)
10-03-2021	8.80000 (%)	2.44000 (%)	0.00000 (%)	0.31000 (%)