

ISIN
DE000PF7UEH5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.39000 (%)	2.38000 (%)	0.00000 (%)	0.13000 (%)
28-09-2021	7.74000 (%)	2.47000 (%)	0.00000 (%)	0.13000 (%)
25-09-2021	7.33000 (%)	2.08000 (%)	0.00000 (%)	0.11000 (%)
24-09-2021	7.34000 (%)	2.17000 (%)	0.00000 (%)	0.12000 (%)
23-09-2021	7.34000 (%)	2.17000 (%)	0.00000 (%)	0.12000 (%)
22-09-2021	5.50000 (%)	2.11000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	6.29000 (%)	1.97000 (%)	0.00000 (%)	0.11000 (%)
18-09-2021	6.29000 (%)	1.97000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	5.28000 (%)	1.89000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	6.60000 (%)	1.98000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	6.42000 (%)	1.85000 (%)	0.00000 (%)	0.10000 (%)
11-09-2021	5.65000 (%)	1.96000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	5.65000 (%)	1.96000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	4.90000 (%)	1.95000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	4.50000 (%)	1.81000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	5.92000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.47000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.72000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.41000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.32000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.45000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.47000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.47000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.68000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.07000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.07000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.62000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.62000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.54000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.16000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.16000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.40000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.42000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.32000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.32000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.52000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	5.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.35000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	7.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.11000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.32000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.39000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	6.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.95000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.79000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.90000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)