

ISIN
DE000PF7VVM7

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	0.00000 (%)	28.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	28.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	113.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	65.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	65.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	75.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	75.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	62.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	73.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	66.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	78.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	68.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	78.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	75.99000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	80.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	51.88000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	84.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	84.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	84.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	64.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	87.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	87.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	87.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	102.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	102.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	81.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	83.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	88.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	100.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	89.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	97.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	88.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	96.98000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	85.99000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	96.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	82.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	82.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	86.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	70.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	101.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	101.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	94.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	94.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	94.14000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	86.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	96.16000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	0.00000 (%)	96.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	96.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	86.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	94.96000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	97.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	90.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	90.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	104.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	92.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	85.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	88.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	83.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	87.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.47000 (%)	87.86000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.76000 (%)	24.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.71000 (%)	37.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.71000 (%)	37.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.50000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.50000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.50000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.50000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.50000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.50000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.50000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.24000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.24000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.24000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.22000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.22000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.22000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.22000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.22000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.02000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.02000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.09000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.09000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.14000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.14000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.14000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.24000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.24000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	18.24000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.24000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.24000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.59000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.59000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.59000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.59000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.59000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.84000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.11000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.11000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.11000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	16.11000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.45000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.45000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.07000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.07000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	27.64000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.11000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.11000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.11000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.11000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.11000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.11000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.11000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.11000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.11000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.80000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.80000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.80000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.83000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.24000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.24000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.92000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.08000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.07000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.87000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)