

ISIN
DE000PF7VVN5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	35.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	35.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	40.83000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	50.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	50.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	44.91000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	51.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	47.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	54.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	47.96000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	58.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	58.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	63.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	36.03000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	0.00000 (%)	69.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	69.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	67.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	52.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	78.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	78.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	80.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	97.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	97.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	69.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	69.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	70.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	76.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	93.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	80.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	86.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	75.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	81.05000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	76.01000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	79.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	71.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	71.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	76.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	59.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	83.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	83.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	84.85000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	76.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	89.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	89.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	87.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	77.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	84.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	88.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	81.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	81.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	92.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	74.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	75.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	76.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	78.08000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	84.53000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	74.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	92.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	92.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.41000 (%)	61.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.41000 (%)	61.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.41000 (%)	61.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.41000 (%)	61.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.41000 (%)	61.51000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	17.41000 (%)	61.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.41000 (%)	61.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.13000 (%)	61.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.13000 (%)	61.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.13000 (%)	61.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.42000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.42000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.42000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.42000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.42000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	29.97000 (%)	59.04000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	29.97000 (%)	59.04000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.58000 (%)	77.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.58000 (%)	77.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.50000 (%)	39.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.50000 (%)	39.85000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.50000 (%)	39.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.49000 (%)	30.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.49000 (%)	30.17000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	24.49000 (%)	30.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	24.49000 (%)	30.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.49000 (%)	30.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.68000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.68000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.68000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.68000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.68000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.11000 (%)	34.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.33000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.33000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.33000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.33000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.42000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.42000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.88000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.88000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	27.48000 (%)	38.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.97000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.97000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.97000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.97000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.97000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.97000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.97000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.97000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.97000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.56000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.56000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.56000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.66000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.66000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.66000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.25000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	6.25000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.56000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.56000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.56000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.56000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.56000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.56000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.56000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.56000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.12000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.56000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.95000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.32000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.60000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.03000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.03000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.72000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.03000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.90000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.01000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.67000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.69000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.72000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.73000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.72000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.72000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.81000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)