

ISIN
DE000PF7XLV5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	8.39000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.39000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.09000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.42000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.98000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.51000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.51000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.13000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.51000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.81000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.66000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.32000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.58000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.79000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.71000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.71000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.87000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.00000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.36000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.28000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.43000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.43000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.81000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.48000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.94000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.80000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.80000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.45000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.57000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.05000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.94000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.81000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.50000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.50000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.84000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.60000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.46000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.50000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.30000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.53000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.50000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.25000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.11000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.40000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.00000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.68000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.83000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	9.71000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.83000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.28000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.87000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.75000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.37000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.33000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.56000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.16000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.00000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.00000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.90000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.76000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.24000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.58000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.54000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.77000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.85000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.66000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.70000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.73000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.30000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.02000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.41000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.98000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.41000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.35000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.64000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.82000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.38000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.47000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.27000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.67000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.71000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.58000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.82000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.35000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.87000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.55000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.33000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.59000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.11000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.93000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.93000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.77000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.77000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.77000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.73000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.11000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.31000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.12000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.75000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.47000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)

24-04-2021	12.22000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.19000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.19000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.55000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.91000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.23000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.00000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.00000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.72000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.28000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.79000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.79000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.24000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.24000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.03000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.62000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.34000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.03000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.65000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.98000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.23000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.51000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.58000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.53000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.71000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.34000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.60000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.10000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.73000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.63000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.63000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.81000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.00000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.72000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)