

ISIN
DE000PF7XLY9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	5.24000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.24000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.69000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.79000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.00000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.96000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.18000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.18000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.29000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.54000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.54000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.14000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.14000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.19000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.39000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.69000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.49000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.49000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.05000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.99000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.92000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.08000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.13000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.57000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.57000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.06000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.06000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.75000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.62000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.77000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.09000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.09000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.26000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.07000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.32000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.32000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.84000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	5.82000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.82000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.92000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.92000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.26000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.00000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.00000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.49000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.64000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.65000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.65000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.89000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.12000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.40000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.39000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.33000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.33000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.61000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.47000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.62000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.68000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.03000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.30000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.78000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.49000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.93000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.79000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.79000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.19000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.62000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.56000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.71000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.39000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.39000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.16000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.77000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.05000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.84000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.01000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.30000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.13000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.73000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.57000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.31000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.26000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.22000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.36000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.45000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.03000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	9.72000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.80000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.80000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.92000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.92000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.00000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.78000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.69000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.00000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.54000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.02000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.78000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.41000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.94000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.94000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.95000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.67000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.21000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.50000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.13000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.97000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.62000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.62000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.60000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.54000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.59000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.86000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.86000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.06000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.06000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.75000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.38000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.95000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.88000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.21000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.41000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.97000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.11000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.11000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.81000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.81000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.86000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.99000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.22000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.02000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.82000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.82000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.84000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.50000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.50000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.48000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	6.34000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.19000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.48000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.80000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.80000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.75000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.85000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.85000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.67000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.18000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.78000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.37000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.37000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.83000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.00000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.63000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.63000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.63000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.25000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.79000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.87000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.72000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.61000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.09000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.48000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.22000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.72000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.58000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.72000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.48000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.74000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.46000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.50000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.46000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.96000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.96000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.56000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.86000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.12000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)