

ISIN
DE000PF7Y1S6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.59000 (%)	2.16000 (%)	0.00000 (%)	0.28000 (%)
23-10-2021	8.26000 (%)	1.95000 (%)	0.00000 (%)	0.25000 (%)
22-10-2021	13.04000 (%)	2.22000 (%)	0.00000 (%)	0.29000 (%)
21-10-2021	15.97000 (%)	2.86000 (%)	0.00000 (%)	0.37000 (%)
20-10-2021	15.97000 (%)	2.86000 (%)	0.00000 (%)	0.37000 (%)
16-10-2021	10.23000 (%)	2.63000 (%)	0.00000 (%)	0.34000 (%)
15-10-2021	8.83000 (%)	2.07000 (%)	0.00000 (%)	0.27000 (%)
14-10-2021	10.54000 (%)	2.63000 (%)	0.00000 (%)	0.34000 (%)
13-10-2021	17.65000 (%)	3.01000 (%)	0.00000 (%)	0.39000 (%)
12-10-2021	14.08000 (%)	2.31000 (%)	0.00000 (%)	0.30000 (%)
09-10-2021	24.03000 (%)	3.65000 (%)	0.00000 (%)	0.47000 (%)
08-10-2021	24.79000 (%)	3.95000 (%)	0.00000 (%)	0.51000 (%)
07-10-2021	12.14000 (%)	3.85000 (%)	0.00000 (%)	0.50000 (%)
06-10-2021	25.17000 (%)	3.85000 (%)	0.00000 (%)	0.50000 (%)
05-10-2021	21.73000 (%)	3.12000 (%)	0.00000 (%)	0.40000 (%)
02-10-2021	21.73000 (%)	3.12000 (%)	0.00000 (%)	0.40000 (%)
01-10-2021	16.44000 (%)	2.56000 (%)	0.00000 (%)	0.33000 (%)
30-09-2021	18.30000 (%)	2.64000 (%)	0.00000 (%)	0.34000 (%)
29-09-2021	16.02000 (%)	2.68000 (%)	0.00000 (%)	0.35000 (%)
28-09-2021	11.80000 (%)	1.95000 (%)	0.00000 (%)	0.25000 (%)
25-09-2021	10.31000 (%)	1.84000 (%)	0.00000 (%)	0.24000 (%)
24-09-2021	9.04000 (%)	1.42000 (%)	0.00000 (%)	0.18000 (%)
23-09-2021	9.04000 (%)	1.42000 (%)	0.00000 (%)	0.18000 (%)
22-09-2021	11.63000 (%)	1.67000 (%)	0.00000 (%)	0.22000 (%)
21-09-2021	27.11000 (%)	3.42000 (%)	0.00000 (%)	0.44000 (%)
18-09-2021	18.67000 (%)	3.38000 (%)	0.00000 (%)	0.44000 (%)
17-09-2021	20.11000 (%)	4.61000 (%)	0.00000 (%)	0.60000 (%)
15-09-2021	10.47000 (%)	1.62000 (%)	0.00000 (%)	0.21000 (%)
14-09-2021	9.50000 (%)	1.45000 (%)	0.00000 (%)	0.19000 (%)
11-09-2021	4.37000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	4.37000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	5.40000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	5.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.04000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
03-09-2021	6.12000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	4.50000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
01-09-2021	5.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	3.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.19000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
31-07-2021	5.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	6.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.79000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	9.33000 (%)	0.98000 (%)	0.00000 (%)	0.13000 (%)
11-05-2021	8.87000 (%)	0.94000 (%)	0.00000 (%)	0.12000 (%)
07-05-2021	8.64000 (%)	0.98000 (%)	0.00000 (%)	0.13000 (%)
06-05-2021	5.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.84000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	6.50000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
28-04-2021	6.50000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
27-04-2021	7.25000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	8.30000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
24-04-2021	7.16000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	7.16000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	6.42000 (%)	0.84000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	9.25000 (%)	1.02000 (%)	0.00000 (%)	0.13000 (%)
20-04-2021	9.25000 (%)	1.02000 (%)	0.00000 (%)	0.13000 (%)
18-04-2021	10.35000 (%)	1.21000 (%)	0.00000 (%)	0.16000 (%)
17-04-2021	11.43000 (%)	1.21000 (%)	0.00000 (%)	0.16000 (%)
16-04-2021	11.43000 (%)	1.21000 (%)	0.00000 (%)	0.16000 (%)
15-04-2021	8.68000 (%)	1.18000 (%)	0.00000 (%)	0.15000 (%)
14-04-2021	8.41000 (%)	1.06000 (%)	0.00000 (%)	0.14000 (%)
13-04-2021	8.04000 (%)	1.05000 (%)	0.00000 (%)	0.14000 (%)
10-04-2021	9.64000 (%)	1.20000 (%)	0.00000 (%)	0.16000 (%)
09-04-2021	12.31000 (%)	1.33000 (%)	0.00000 (%)	0.17000 (%)
08-04-2021	11.01000 (%)	1.23000 (%)	0.00000 (%)	0.16000 (%)
07-04-2021	15.49000 (%)	4.04000 (%)	0.00000 (%)	0.17000 (%)
06-04-2021	15.49000 (%)	4.04000 (%)	0.00000 (%)	0.17000 (%)
03-04-2021	15.27000 (%)	4.03000 (%)	0.00000 (%)	0.17000 (%)
02-04-2021	11.98000 (%)	1.41000 (%)	0.00000 (%)	0.18000 (%)
31-03-2021	8.76000 (%)	1.15000 (%)	0.00000 (%)	0.15000 (%)
30-03-2021	9.05000 (%)	1.04000 (%)	0.00000 (%)	0.13000 (%)
27-03-2021	9.75000 (%)	1.17000 (%)	0.00000 (%)	0.15000 (%)
26-03-2021	13.31000 (%)	1.48000 (%)	0.00000 (%)	0.19000 (%)
24-03-2021	17.35000 (%)	2.11000 (%)	0.00000 (%)	0.27000 (%)
23-03-2021	17.35000 (%)	2.11000 (%)	0.00000 (%)	0.27000 (%)
21-03-2021	17.32000 (%)	1.80000 (%)	0.00000 (%)	0.25000 (%)

19-03-2021	15.11000 (%)	1.91000 (%)	0.00000 (%)	0.25000 (%)
18-03-2021	24.73000 (%)	2.77000 (%)	0.00000 (%)	0.36000 (%)
17-03-2021	13.52000 (%)	1.86000 (%)	0.00000 (%)	0.24000 (%)
16-03-2021	25.19000 (%)	2.63000 (%)	0.00000 (%)	0.34000 (%)
13-03-2021	25.19000 (%)	2.63000 (%)	0.00000 (%)	0.34000 (%)
12-03-2021	30.27000 (%)	2.63000 (%)	0.00000 (%)	0.34000 (%)