

ISIN
DE000PF78BG3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	48.83000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	54.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	54.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	54.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	64.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	74.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	74.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	67.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	64.90000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	67.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	87.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	87.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.06000 (%)	53.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.06000 (%)	53.31000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	21.06000 (%)	53.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.06000 (%)	53.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.47000 (%)	50.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	89.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	73.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	73.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	103.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	84.07000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	76.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	76.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	71.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.40000 (%)	77.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.29000 (%)	58.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.78000 (%)	37.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.78000 (%)	37.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	95.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	95.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.14000 (%)	78.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.22000 (%)	83.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.17000 (%)	76.04000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.80000 (%)	55.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.45000 (%)	28.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.45000 (%)	28.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	91.40000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	90.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.60000 (%)	77.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.59000 (%)	66.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.80000 (%)	98.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.01000 (%)	82.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.28000 (%)	93.93000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.52000 (%)	73.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.34000 (%)	70.41000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	14.94000 (%)	56.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.94000 (%)	56.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	30.63000 (%)	40.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.45000 (%)	44.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.95000 (%)	23.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.95000 (%)	23.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.93000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.34000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.34000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.61000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.99000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.99000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.19000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.29000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.35000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.35000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.80000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.85000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.85000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.23000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.91000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.91000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.05000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.74000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.74000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.54000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.93000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.43000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.98000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.87000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.42000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.42000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.41000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.33000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.33000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.98000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.36000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.36000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.08000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.42000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.15000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.74000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.73000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.60000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.56000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.10000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.83000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.83000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.05000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.05000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.05000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.05000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.05000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

21-04-2021	4.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.21000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.12000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.01000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.35000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.80000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.92000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
22-03-2021	14.58000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)