

ISIN
DE000PF78BJ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	26.89000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	34.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	34.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	34.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	50.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	52.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	52.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	43.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	49.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	49.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	77.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	77.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	91.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	91.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	91.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	91.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	85.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	74.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	65.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	65.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	87.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	67.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	66.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	66.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	62.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	84.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	83.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	86.40000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	86.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	86.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	86.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	97.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	81.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	81.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	86.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.56000 (%)	94.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.56000 (%)	94.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	85.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	86.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	82.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	83.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	93.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	108.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	92.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	100.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	81.35000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	0.00000 (%)	79.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	79.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.74000 (%)	99.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	93.99000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.06000 (%)	79.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.06000 (%)	79.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	31.50000 (%)	42.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.92000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.92000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.43000 (%)	22.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.66000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.88000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.88000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.56000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.70000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.70000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.85000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.84000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.84000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	29.09000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.07000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.07000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.36000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.54000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.54000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.63000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.52000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.88000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.70000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.38000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.82000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.82000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.80000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.84000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.84000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.52000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.77000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.77000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.87000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.89000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.68000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.02000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.34000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.71000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.71000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.05000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.41000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.41000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.37000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.37000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.37000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.37000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.37000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

21-04-2021	6.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.80000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.37000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.99000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.45000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.82000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.82000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.24000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.65000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.15000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
22-03-2021	16.15000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)