

ISIN
DE000PF78BL3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	32.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	32.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	33.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	57.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	57.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	78.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	78.24000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	78.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	78.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	69.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	54.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	50.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	50.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	64.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	46.91000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	52.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	52.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	48.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	78.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	75.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	74.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	74.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	88.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	71.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	67.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	77.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	95.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	95.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	75.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	77.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	73.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	76.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	83.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	96.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	86.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	98.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	75.92000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	0.00000 (%)	71.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	71.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	90.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	89.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	84.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	84.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	105.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.20000 (%)	85.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.20000 (%)	85.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	85.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.02000 (%)	79.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.37000 (%)	51.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.37000 (%)	51.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	30.00000 (%)	39.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.62000 (%)	62.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.62000 (%)	62.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.83000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.21000 (%)	67.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.21000 (%)	67.75000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.74000 (%)	79.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.03000 (%)	78.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.03000 (%)	78.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.27000 (%)	45.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.86000 (%)	62.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.86000 (%)	62.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.48000 (%)	52.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.38000 (%)	33.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.04000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	27.08000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	25.93000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.63000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.63000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.23000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.31000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.31000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.73000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.02000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.02000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.35000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.12000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.72000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.63000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.67000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.96000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.01000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.49000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.32000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.32000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.80000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.80000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.80000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.80000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.80000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	7.53000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.39000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.39000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.39000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.39000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.39000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.39000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.39000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.39000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.12000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.80000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.10000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.88000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.27000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.17000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.45000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.45000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.07000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.37000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.17000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.37000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
22-03-2021	19.02000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)