

ISIN
DE000PF78BM1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.96000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.96000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.30000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.76000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.76000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.44000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.44000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.78000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.26000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.26000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.68000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.68000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.24000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.24000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.59000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.59000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.59000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.69000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.69000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.57000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.57000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.57000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.73000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.89000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.89000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.89000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.03000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.36000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.36000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.44000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.14000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.39000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.35000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.35000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.06000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.06000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.06000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.06000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.24000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.26000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.30000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	6.30000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.67000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.47000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.46000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.46000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.93000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.43000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.08000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.63000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.63000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.77000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.77000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.46000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.75000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.54000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.32000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.32000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.32000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.17000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.83000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.95000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.08000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.89000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.49000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.06000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.08000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.32000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.65000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.65000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.05000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.74000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.29000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.29000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.45000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.23000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.23000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.81000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.13000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.30000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.99000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.99000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.92000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.72000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.72000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.84000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	3.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.58000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.20000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.12000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	1.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.22000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.85000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.24000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.38000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
22-03-2021	10.23000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)