

ISIN
DE000PF78BP4

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	18.05000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.05000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.72000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.00000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.00000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.52000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.52000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.80000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.80000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.03000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.07000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.00000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.00000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.48000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.48000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.74000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.74000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.27000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.32000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.88000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.88000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.88000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.19000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.19000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.05000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.05000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.05000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.79000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.63000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.63000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.63000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.22000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.28000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.28000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.08000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.46000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.14000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.10000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.10000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.11000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.11000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.11000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.11000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.47000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.33000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.86000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	10.86000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.18000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.27000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.78000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.78000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.14000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.46000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.84000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.85000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.85000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.61000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.61000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.46000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.60000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.01000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.95000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.87000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.87000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.87000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.98000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.68000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.24000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.60000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.72000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.92000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.21000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.08000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.25000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.25000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.25000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.51000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.99000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.99000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.28000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.15000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.15000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.28000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.21000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.21000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.52000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.52000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.49000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.76000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.10000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.10000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.80000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.76000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.76000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.93000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	7.35000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.02000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.71000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.71000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.07000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.86000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.86000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.64000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.40000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.14000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.72000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.40000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	1.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.66000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.17000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.62000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
22-03-2021	11.73000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)