

ISIN
DE000PF78BQ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	2.89000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.89000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.73000 (%)	84.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.73000 (%)	84.31000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.96000 (%)	40.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.94000 (%)	38.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.94000 (%)	38.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.45000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.45000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.46000 (%)	57.04000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.46000 (%)	57.04000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.00000 (%)	80.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.19000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.99000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.99000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.63000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.63000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.03000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.03000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.91000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.91000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.79000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.12000 (%)	26.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.82000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.82000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.82000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.54000 (%)	40.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.54000 (%)	40.88000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	20.62000 (%)	25.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.62000 (%)	25.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.62000 (%)	25.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	24.85000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.85000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.85000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.85000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.95000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.63000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	19.63000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.42000 (%)	35.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.70000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	25.60000 (%)	31.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.33000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.33000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.73000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.73000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.73000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.73000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.57000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.78000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	12.72000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.72000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	31.98000 (%)	32.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.52000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.25000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.25000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.22000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.54000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.15000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.51000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.51000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.80000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.80000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.72000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.84000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.84000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.60000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.61000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.61000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.11000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.65000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.98000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.58000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.80000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.54000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.84000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.48000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.13000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.95000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.95000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.64000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.07000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.03000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.03000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.64000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.25000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.25000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.02000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.10000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.10000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.82000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.07000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.80000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.80000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.69000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.75000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.75000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.93000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.56000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.56000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.98000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.73000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.73000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	8.87000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.23000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.23000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.57000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.54000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.25000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.25000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.87000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.74000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.74000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.21000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.99000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.16000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.87000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.95000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.07000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.32000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	2.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.67000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.40000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.40000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.40000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.90000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.46000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.94000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.62000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
22-03-2021	12.80000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)