

ISIN
DE000PF78BS8

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	0.00000 (%)	41.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	41.55000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	65.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	64.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	64.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	70.93000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	70.93000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	72.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.49000 (%)	83.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.92000 (%)	49.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.92000 (%)	49.40000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	32.38000 (%)	65.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	32.38000 (%)	65.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	28.84000 (%)	65.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	28.84000 (%)	65.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	24.11000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.11000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.41000 (%)	84.90000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	96.94000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	28.21000 (%)	38.63000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	28.21000 (%)	38.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	28.21000 (%)	38.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	86.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	86.47000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	85.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	85.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	85.08000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.47000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.56000 (%)	78.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.56000 (%)	78.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.56000 (%)	78.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.13000 (%)	67.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.28000 (%)	64.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	24.28000 (%)	64.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.01000 (%)	96.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.17000 (%)	70.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.70000 (%)	91.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.72000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.72000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.02000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.02000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.02000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.02000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.85000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.78000 (%)	39.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.35000 (%)	45.63000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	17.35000 (%)	45.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.14000 (%)	92.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.93000 (%)	84.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.06000 (%)	66.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.06000 (%)	66.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.44000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.46000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.55000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.34000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.34000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.21000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.21000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.21000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.48000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.73000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.56000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.00000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.00000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.06000 (%)	23.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.54000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.93000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.86000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.55000 (%)	30.05000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.69000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.58000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.34000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.06000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.14000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.14000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.73000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.64000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.56000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.56000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.13000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.30000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.30000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.79000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.83000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.27000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.27000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.35000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.65000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.65000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.32000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.65000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.65000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.98000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.64000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.64000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.86000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.17000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.17000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.64000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	11.00000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.98000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.28000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.19000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.78000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.78000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.38000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.08000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.08000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.69000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.12000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.12000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.18000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.01000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.91000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.30000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.19000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.74000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.80000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.85000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.04000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.04000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.41000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.41000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.41000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.41000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.41000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.41000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.41000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.73000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.73000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.81000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.81000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	2.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.25000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.38000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.82000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.31000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.36000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
22-03-2021	14.97000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)