

ISIN
DE000PF78BV2

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 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	24.56000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	24.56000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	30.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	82.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	71.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	71.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	138.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	138.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	107.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	107.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	87.52000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	87.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	107.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	87.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	114.88000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	114.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	114.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	74.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	74.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	69.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	69.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	69.54000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	83.67000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	77.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	77.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	77.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	70.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	98.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	98.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	84.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	76.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	79.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	86.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	86.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.22000 (%)	54.96000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.22000 (%)	54.96000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	24.22000 (%)	54.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.22000 (%)	54.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.06000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	95.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	76.07000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	0.00000 (%)	76.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	96.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	79.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	82.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	82.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	73.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	89.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.87000 (%)	82.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.52000 (%)	70.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.52000 (%)	70.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	94.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	94.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	100.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	91.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.25000 (%)	94.92000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.22000 (%)	71.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.45000 (%)	49.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.45000 (%)	49.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	93.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	89.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.55000 (%)	81.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	94.95000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.59000 (%)	90.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	97.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.15000 (%)	82.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.71000 (%)	81.96000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.23000 (%)	76.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.23000 (%)	76.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.76000 (%)	61.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.91000 (%)	59.90000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.00000 (%)	38.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.00000 (%)	38.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	27.43000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.82000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.82000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.22000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.34000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.01000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.01000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.76000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.41000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.41000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.21000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.96000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.96000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	23.39000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.20000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.20000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.73000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.60000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.60000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.01000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	16.59000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.59000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.33000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.06000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.77000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.77000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.20000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.57000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.57000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.42000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.69000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.69000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.95000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.18000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.60000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.99000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.22000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.81000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.50000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.68000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.76000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.76000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.89000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.89000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.89000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.89000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.89000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.89000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.89000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.88000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.88000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.88000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.76000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.76000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.76000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.76000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.76000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.51000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.51000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.36000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.36000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.36000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.90000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.90000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.90000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.90000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.90000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	4.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.31000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.02000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.33000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.33000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.33000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.33000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.33000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.33000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.33000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.33000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.33000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.04000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.04000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.04000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.69000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.69000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.51000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.46000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.13000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.92000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.91000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.19000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.31000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.31000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.32000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.76000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.37000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.97000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
22-03-2021	17.07000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)