

ISIN
DE000PF78BW0

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 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	62.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	60.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	60.01000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	136.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	136.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	97.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	97.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	81.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	81.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	103.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	82.02000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	115.53000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	115.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	115.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	67.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	67.80000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	61.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	61.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	61.85000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	75.44000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	71.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	71.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	71.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	66.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	91.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	91.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	76.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	70.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	71.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	83.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	83.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.37000 (%)	90.79000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.37000 (%)	90.79000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.37000 (%)	90.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.37000 (%)	90.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.03000 (%)	88.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	91.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	71.73000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	0.00000 (%)	71.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	89.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	73.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	78.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	78.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	69.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	86.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	89.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	92.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	92.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	91.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	91.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	98.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	89.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	92.86000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	92.98000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.88000 (%)	78.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.88000 (%)	78.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	92.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	87.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	87.90000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	83.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	91.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	104.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	96.03000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	99.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	85.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	92.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	92.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.32000 (%)	90.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	87.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.30000 (%)	64.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.30000 (%)	64.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	29.06000 (%)	43.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.59000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.59000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.32000 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.23000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.76000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.76000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.82000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.76000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.76000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.20000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.73000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.73000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	30.15000 (%)	32.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.71000 (%)	34.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.71000 (%)	34.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.47000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.43000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.43000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.05000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	17.05000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.05000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.23000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.76000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.74000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.74000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.39000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.28000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.28000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.49000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.93000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.93000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.22000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.44000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.75000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.48000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.98000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.94000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.45000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.78000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.62000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.62000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.10000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.10000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.10000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.10000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.10000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.10000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.10000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.66000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.66000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.66000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.78000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.78000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.78000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.78000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.78000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.61000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.61000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.50000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.50000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.89000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.89000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.89000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	4.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.17000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.43000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.43000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.43000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.43000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.43000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.43000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.43000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.43000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.43000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.58000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.58000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.58000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.30000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.30000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.30000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.08000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.08000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.13000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.13000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.13000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.13000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.13000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.13000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.13000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.13000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.82000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.62000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.98000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.84000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.31000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.14000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.78000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.78000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.21000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.93000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.78000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
22-03-2021	18.13000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)