

ISIN
DE000PF78BX8

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 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	45.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	48.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	48.66000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	127.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	127.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	85.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	85.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	75.05000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	75.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	97.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	76.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	113.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	113.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	113.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	60.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	60.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	54.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	54.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	54.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	67.49000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	65.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	65.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	65.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	61.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	84.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	84.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	68.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	63.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	64.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	78.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	78.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	101.07000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	101.07000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	101.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	101.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	87.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	86.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	66.84000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	0.00000 (%)	66.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	82.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	67.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	73.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	73.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	65.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	83.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	87.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	91.77000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	91.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	88.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	88.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	96.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	88.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	89.91000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	90.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	98.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	98.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	90.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	84.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	85.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	79.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	88.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	101.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	94.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	97.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	83.88000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	90.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	90.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	96.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	85.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	83.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	83.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.14000 (%)	68.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.29000 (%)	45.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.29000 (%)	45.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.52000 (%)	45.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	28.15000 (%)	39.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.53000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.53000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.93000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.91000 (%)	37.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.91000 (%)	37.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.78000 (%)	43.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.02000 (%)	42.81000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.02000 (%)	42.81000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	26.71000 (%)	54.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.25000 (%)	55.90000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.25000 (%)	55.90000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.85000 (%)	34.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.84000 (%)	46.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.84000 (%)	46.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.11000 (%)	35.72000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	18.79000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.79000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.35000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	22.56000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.01000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.01000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.26000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.12000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.12000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.93000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.02000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.02000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.39000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.03000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.15000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.53000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.61000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.47000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.31000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.34000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.86000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.86000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.00000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.00000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.00000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.00000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.00000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.00000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.00000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.01000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.01000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.01000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.30000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.30000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.30000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.30000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.30000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.53000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.53000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.68000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.68000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.79000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.79000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.79000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	4.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.83000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.72000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.85000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.85000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.85000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.85000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.85000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.85000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.85000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.85000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.85000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.17000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.17000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.17000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.64000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.64000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.64000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.78000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.78000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.29000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.29000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.29000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.29000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.29000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.29000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.29000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.29000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.16000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.56000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.55000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.37000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.30000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.55000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.47000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.47000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.01000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.95000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.85000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.15000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
22-03-2021	19.86000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)