

ISIN
DE000PF78C27

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	68.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	55.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	55.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	55.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	59.64000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	59.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	80.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	79.84000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	79.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	79.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	77.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	77.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	76.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	76.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	76.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.58000 (%)	79.29000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	57.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	57.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	57.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	78.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.93000 (%)	64.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.93000 (%)	64.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.18000 (%)	72.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.36000 (%)	59.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.99000 (%)	88.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.75000 (%)	68.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.75000 (%)	68.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.59000 (%)	34.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.59000 (%)	34.04000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	23.59000 (%)	34.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.59000 (%)	34.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.84000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.70000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	32.27000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	32.27000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.47000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.66000 (%)	48.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	29.34000 (%)	39.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	29.34000 (%)	39.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	34.14000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.14000 (%)	36.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	29.55000 (%)	26.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.19000 (%)	26.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	27.19000 (%)	26.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.99000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.99000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	47.46000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	29.21000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	32.61000 (%)	26.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	21.81000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	28.80000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	28.80000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	33.73000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.65000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.75000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.41000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.31000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.18000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.68000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.75000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	19.83000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.83000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.64000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.75000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.94000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.94000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.51000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.87000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.87000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.86000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

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03-06-2021	6.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.74000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)