

ISIN
DE000PF78C43

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	43.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	39.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	39.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	39.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	45.78000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	45.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	52.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	69.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	70.64000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	70.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	70.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	65.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	65.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	70.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	70.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	70.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	82.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	49.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	49.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	49.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	70.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	83.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	83.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	65.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	72.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	107.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	85.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	85.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.12000 (%)	74.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.12000 (%)	74.57000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.12000 (%)	74.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.12000 (%)	74.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.78000 (%)	35.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.22000 (%)	44.44000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	32.45000 (%)	47.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	32.45000 (%)	47.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	31.38000 (%)	26.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.46000 (%)	93.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.46000 (%)	93.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.51000 (%)	83.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	85.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.32000 (%)	73.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.89000 (%)	74.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.89000 (%)	74.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.99000 (%)	40.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.99000 (%)	40.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	45.50000 (%)	58.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.96000 (%)	70.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.35000 (%)	80.74000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.55000 (%)	41.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.55000 (%)	39.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.55000 (%)	39.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	30.55000 (%)	43.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.13000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.42000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.11000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.88000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.08000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.46000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.19000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.01000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	23.34000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.34000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.24000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.79000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	34.39000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	34.39000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.25000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.75000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.75000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.30000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.76000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.69000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.69000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.42000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.65000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.65000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	10.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	8.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.66000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.14000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)