

ISIN
DE000PF78CS6

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 (%)	28.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	28.93000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	111.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	36.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	36.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.29000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.29000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.67000 (%)	69.45000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.67000 (%)	69.45000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.51000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.66000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.17000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.17000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.13000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.13000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.93000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.26000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.26000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.26000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.92000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.92000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.53000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.53000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.53000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.27000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.59000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	3.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

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03-06-2021	2.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)