

ISIN
DE000PF78CX6

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 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	41.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	41.11000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	36.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	145.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	55.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	55.87000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	45.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.80000 (%)	64.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.80000 (%)	64.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.80000 (%)	64.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	23.92000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.92000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.86000 (%)	29.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.86000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.83000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.83000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.83000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.49000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.49000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.91000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.91000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.91000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.66000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.93000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.93000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.93000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.95000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.15000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	20.15000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	31.18000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.93000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	31.91000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.66000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.66000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.59000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.59000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.59000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.59000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.79000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.66000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.91000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	16.91000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.32000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.45000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.20000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.20000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.51000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.15000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.30000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.17000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.17000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.08000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.08000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.58000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.92000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.38000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.31000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.41000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.41000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.09000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.84000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.62000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.36000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

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03-06-2021	3.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)