

ISIN
DE000PF78DL9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	19.20000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.20000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.20000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.86000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.79000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.79000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.79000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.05000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.03000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.03000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.64000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.22000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.10000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.88000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.88000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.27000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.27000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.27000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.27000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.88000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.87000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.08000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.08000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.47000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.59000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.86000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.86000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.02000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.53000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.55000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.88000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.88000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.80000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.80000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.23000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.60000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.95000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.03000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.16000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.16000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.75000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.26000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.02000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.82000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.87000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.53000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.86000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.30000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.79000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	6.01000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.01000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.82000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.57000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.64000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.64000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.50000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.33000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.71000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.71000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.93000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.36000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.36000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.78000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.80000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.64000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.62000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.96000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.96000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.63000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.07000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.07000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.81000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.74000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.74000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.27000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.33000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.95000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.95000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.55000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.48000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.48000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.79000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.05000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.05000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.72000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.54000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.63000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.12000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.57000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.59000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.05000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.15000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.46000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.46000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.30000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.30000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.30000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.30000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.30000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	11.30000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.30000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.22000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.22000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.22000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.56000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.56000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.56000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.56000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.56000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.18000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.18000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.50000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.50000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.66000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.66000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.66000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.37000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.37000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	20.37000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.37000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.37000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.57000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.57000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.57000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.57000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.57000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.30000 (%)	26.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.61000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.61000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.61000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.61000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.59000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.59000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.42000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.42000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.42000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.44000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.44000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.44000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.44000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.44000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.44000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.44000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.44000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.44000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.14000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.14000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.14000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.51000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.51000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.51000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.69000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	10.69000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.83000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.83000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.83000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.83000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.83000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.83000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.83000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.83000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.74000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.72000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.68000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.63000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.27000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.10000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.18000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
22-03-2021	13.10000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)