

ISIN
DE000PF78DN5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	4.04000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.04000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.04000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.72000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.74000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.13000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.13000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.27000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.43000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.68000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.36000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.36000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.01000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.01000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.01000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.01000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.02000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.71000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.24000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.24000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.25000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.25000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.37000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.47000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.69000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.69000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.77000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.77000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.24000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.15000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.24000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.23000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.62000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.62000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.20000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.82000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	2.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.91000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.91000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.76000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.89000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.89000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.73000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.89000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.89000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.23000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.39000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.65000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.65000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.03000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.53000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.03000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.87000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.87000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.63000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.55000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.88000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.64000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.69000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.61000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.61000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.80000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.65000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.65000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.13000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.33000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.33000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.52000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.53000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.23000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.30000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.02000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.81000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.71000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.71000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.39000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.39000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.39000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.39000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.39000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	7.45000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.69000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.40000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.85000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.91000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.32000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
22-03-2021	11.48000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)