

ISIN
DE000PF78DS4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	1.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.79000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.31000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.20000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.97000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.97000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.82000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.82000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.70000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.25000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.20000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	1.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.90000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.40000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.77000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	3.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.41000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.84000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.99000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
22-03-2021	8.50000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)