

ISIN
DE000PF78DX4

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 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	35.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	29.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	29.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	64.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	64.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	88.33000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	88.33000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	89.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	77.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	91.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	91.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	68.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	68.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	68.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.30000 (%)	65.47000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.30000 (%)	65.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.80000 (%)	45.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.54000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.80000 (%)	34.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.80000 (%)	34.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.80000 (%)	34.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.75000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.75000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.18000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.18000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.18000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.60000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.81000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.81000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.81000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.17000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.52000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.52000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.10000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.02000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.53000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.01000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.01000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.83000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.83000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.83000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.83000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.68000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.69000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.56000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	7.56000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.58000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.71000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.01000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.01000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.50000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.80000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.12000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.03000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.03000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.28000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.28000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.09000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.78000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.65000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.83000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.49000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.49000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.24000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.37000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.44000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.47000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.63000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.06000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.27000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.47000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.47000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.41000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.86000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.15000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.15000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.40000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.88000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.88000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.03000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.28000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.28000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.13000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.78000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.83000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.83000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.23000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.01000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.01000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.77000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.17000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.17000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.42000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.98000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.98000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.03000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	6.72000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.72000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.32000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.39000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.50000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.50000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.85000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.08000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.08000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.45000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.64000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.64000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.81000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.44000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.43000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.71000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.94000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.78000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.33000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.10000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.78000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.78000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.44000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.44000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.44000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.44000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.44000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.44000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.44000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.54000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.54000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.54000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.46000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.46000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.46000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.46000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.46000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.06000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.06000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.88000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.88000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.96000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.96000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.96000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.86000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.86000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.86000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.86000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.86000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.78000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.78000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.78000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.78000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	16.78000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	27.87000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.79000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.79000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.79000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.79000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.88000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.88000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.54000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.54000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.12000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.79000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.79000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.79000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.79000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.79000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.79000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.79000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.79000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.79000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.46000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.46000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.46000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.46000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.46000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.46000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.60000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.60000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.91000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.91000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.91000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.91000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.91000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.91000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.91000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.91000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.43000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.16000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.51000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.69000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.73000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.51000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.36000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.60000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
22-03-2021	13.58000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)