

ISIN
DE000PF78E33

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	7.03000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.03000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.93000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.13000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.64000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.64000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.73000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.95000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.95000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.95000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.21000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.21000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.85000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.22000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.96000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.96000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.96000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.35000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.35000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.75000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.75000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.75000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.89000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.08000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.30000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.30000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.77000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.77000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.77000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.77000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.33000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.49000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	12.49000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.17000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.17000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.42000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.78000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.78000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.94000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.33000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.92000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.92000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.82000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.10000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.66000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.64000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.31000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.50000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.49000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.69000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.34000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.34000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.62000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.10000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.53000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.53000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.27000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.72000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.72000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.11000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.11000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.78000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.11000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.93000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.67000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.67000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.45000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.44000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.44000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.79000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.18000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.18000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.14000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.28000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.28000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.53000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	19.47000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.47000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.26000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	22.19000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.46000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.46000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.30000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.91000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.91000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.64000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.93000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.93000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.12000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.00000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.91000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.43000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.60000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.81000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.72000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.39000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.83000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.83000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.15000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.15000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.15000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.15000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.15000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.15000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.15000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.52000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.52000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.52000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.31000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.31000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.31000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.31000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.31000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.54000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.54000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.71000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.71000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.68000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.68000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.68000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.91000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.91000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	18.91000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.91000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.91000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.78000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.78000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.78000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.78000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	16.78000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.08000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.08000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.08000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.08000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.08000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.62000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.62000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.55000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.55000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.47000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.33000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.33000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.33000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.33000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.33000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.33000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.33000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.33000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.33000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.27000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.27000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.27000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.84000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.84000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.84000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)