

ISIN
DE000PF78E41

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	5.00000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.00000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.93000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.25000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.48000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.72000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.72000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.72000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.09000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.09000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.80000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.47000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.30000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.30000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.30000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.64000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.64000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.08000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.29000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.17000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	10.17000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.44000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.64000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.67000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.82000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.36000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.94000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.81000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.30000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.30000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.88000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.17000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.53000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.53000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.16000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.44000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.44000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.41000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.41000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.31000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.95000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.68000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.00000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.00000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.32000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.42000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.42000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.37000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.45000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.45000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.85000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.97000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.97000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.13000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	17.00000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.00000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.73000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	22.05000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.49000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.49000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.05000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.86000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.86000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.25000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.56000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.56000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.60000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.52000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.54000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.26000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.38000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.51000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.58000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.82000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.20000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.20000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.39000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.39000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.39000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.39000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.39000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.39000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.39000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.55000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.55000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.55000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.67000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.67000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.67000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.67000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.67000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.86000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.86000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.53000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.53000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.82000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.82000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.82000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.23000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.23000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	19.23000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.23000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.23000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.20000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.20000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.20000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.20000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	17.20000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.31000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.56000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.56000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.56000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.56000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.57000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.57000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.59000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.59000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.05000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.25000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.25000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.25000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)