

ISIN
DE000PF58101

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.36000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.36000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.36000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.18000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.18000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.64000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.06000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.62000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.16000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.16000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	33.58000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.72000 (%)	23.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.72000 (%)	23.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.65000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.12000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.32000 (%)	37.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.31000 (%)	34.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.31000 (%)	34.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.25000 (%)	31.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.82000 (%)	28.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.82000 (%)	28.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.28000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.76000 (%)	27.91000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	22.20000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.20000 (%)	28.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.24000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.82000 (%)	55.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.82000 (%)	55.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.25000 (%)	47.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.25000 (%)	47.95000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.51000 (%)	40.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.51000 (%)	40.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.58000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.65000 (%)	28.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.65000 (%)	28.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.12000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.99000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.99000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.15000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.21000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.21000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.00000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.69000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.44000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.44000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	25.64000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.93000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.93000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.78000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.04000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.98000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.98000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.88000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.88000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.87000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.39000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	28.15000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	28.15000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.70000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.45000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.06000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.70000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.30000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.30000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.60000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.71000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.21000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.19000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	33.48000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.99000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.73000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.64000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	21.04000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.08000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.08000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.32000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	7.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.63000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.43000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.97000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.38000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.11000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	6.40000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)