

ISIN
DE000PF58127

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 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.65000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.65000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.65000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.60000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.60000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.98000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.35000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.32000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.55000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.55000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	33.08000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.10000 (%)	27.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.10000 (%)	27.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.87000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.48000 (%)	25.71000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.74000 (%)	42.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.41000 (%)	40.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.41000 (%)	40.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.93000 (%)	35.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.84000 (%)	32.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.84000 (%)	32.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.66000 (%)	31.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.99000 (%)	31.98000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	20.66000 (%)	41.70000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.93000 (%)	33.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.73000 (%)	28.69000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.62000 (%)	63.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.62000 (%)	63.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.94000 (%)	54.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.94000 (%)	54.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.00000 (%)	45.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.00000 (%)	45.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.21000 (%)	31.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.09000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.09000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.66000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.70000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.70000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.82000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.10000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.10000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.36000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.42000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.83000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.83000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	25.07000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.86000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.86000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	26.72000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.64000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.61000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.61000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.92000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.92000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.94000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.96000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	28.81000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	28.81000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.63000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.53000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.36000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.05000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.63000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.63000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.71000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.57000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.99000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.32000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	34.57000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.09000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.71000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.56000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	21.59000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.53000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.53000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.37000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	8.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.62000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.28000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.76000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.69000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.36000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.50000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	6.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)