

ISIN
DE000PF59679

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	119.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	123.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	124.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	124.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.06000 (%)	113.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.06000 (%)	113.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	28.93000 (%)	20.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	28.93000 (%)	20.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	30.35000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.00000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	37.42000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	41.44000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	41.44000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	31.31000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.15000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.15000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.89000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.56000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	24.93000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.76000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.76000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	16.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	16.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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27-03-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)