

ISIN
DE000PF59687

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	87.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	87.76000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	87.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	87.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	118.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	122.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	123.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	123.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.83000 (%)	106.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.83000 (%)	106.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	28.77000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	28.77000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	30.12000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.35000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	36.88000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	37.61000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	37.61000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	32.48000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.28000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.28000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.39000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	24.25000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.29000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.29000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	16.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	16.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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27-03-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.70000 (%)	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	2.54000 (%)	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	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)