

ISIN
DE000PF59711

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 (%)	44.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	44.76000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	85.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	85.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.03000 (%)	44.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.03000 (%)	44.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.26000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.30000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	25.30000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	57.03000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	57.03000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	30.88000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	38.52000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.53000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	31.88000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.93000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.93000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.93000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	21.93000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.93000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.98000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.61000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.46000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.46000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.11000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.11000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.62000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.34000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.10000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	22.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.60000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.60000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	11.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	12.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.24000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.45000 (%)	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	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)