

ISIN
DE000PF59737

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	85.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	85.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	85.80000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.56000 (%)	34.46000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.38000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.68000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	26.68000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	59.46000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	59.46000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	27.96000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	38.59000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.70000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	31.34000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.28000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.28000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.28000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	22.28000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.28000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.15000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.61000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.59000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.59000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.06000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.06000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.12000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.12000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.44000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	11.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	11.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

20-04-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)