

ISIN
DE000PF59752

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	86.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	86.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	86.04000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	24.29000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.36000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	27.53000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	27.53000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	61.04000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	61.04000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	28.55000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	38.32000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.72000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	30.46000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.15000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.15000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.15000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	22.15000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.15000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.86000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.19000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.26000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.26000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.91000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.91000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.81000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.81000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	10.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	11.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)