

ISIN
DE000PF59760

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 (%)	49.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	49.08000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	86.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	86.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	86.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	24.75000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.85000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	29.64000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	29.64000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	57.82000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	57.82000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	28.54000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	36.24000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.97000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	31.96000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.93000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.93000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.93000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	21.93000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.93000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.55000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.83000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.60000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.60000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.01000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.01000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.74000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.74000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.48000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.15000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	9.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	11.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.91000 (%)	0.21000 (%)	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	9.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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06-02-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.84000 (%)	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	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.51000 (%)	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 (%)