

ISIN
DE000PF59786

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	2.70000 (%)	81.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.70000 (%)	81.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.70000 (%)	81.87000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	25.37000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.52000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.13000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	26.13000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	58.33000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	58.33000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	27.99000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	35.52000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.20000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	30.50000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.18000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.18000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.18000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	21.18000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.18000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.63000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.05000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.05000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.95000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.95000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.20000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	9.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	11.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)