

ISIN
DE000PF59794

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	7.52000 (%)	74.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.52000 (%)	74.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.52000 (%)	74.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	25.52000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.13000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	27.99000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	27.99000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	54.56000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	54.56000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	27.47000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	36.77000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.25000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	27.62000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.67000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.67000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.67000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.67000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.67000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.03000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.23000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.47000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.47000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.96000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	9.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	10.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)