

ISIN
DE000PF597N5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	71.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	71.29000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	71.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	71.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.25000 (%)	56.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	31.96000 (%)	50.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	35.70000 (%)	57.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	35.70000 (%)	57.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	44.90000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	44.90000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.18000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.18000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.57000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.54000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	31.52000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	28.84000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	28.84000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.95000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.59000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.59000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.67000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	10.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	13.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

01-04-2021	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)