

ISIN
DE000PF597Y2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	84.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	84.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	84.65000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.13000 (%)	58.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.77000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	27.48000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	27.48000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	56.82000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	56.82000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	32.16000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	39.81000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.70000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	29.42000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.35000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.35000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.35000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	23.35000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.35000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.87000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.65000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	28.32000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.32000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.86000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.86000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.68000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.68000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.10000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.82000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.63000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.04000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	25.04000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	12.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	12.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.36000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)