

ISIN
DE000PF59802

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	39.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	39.42000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	30.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	47.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	47.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.02000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.02000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	25.96000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	25.96000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	36.41000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	40.00000 (%)	28.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.70000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	23.83000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.83000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	34.56000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	34.56000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	34.81000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	27.70000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.29000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.36000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.28000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.28000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	15.72000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.72000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.72000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.89000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.51000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.51000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	28.17000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	28.17000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.14000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	15.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	7.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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12-03-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.65000 (%)	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	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)