

ISIN
DE000PF59810

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	43.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	43.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	43.61000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	34.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	51.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	51.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.37000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.37000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	24.70000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.70000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	31.69000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	40.05000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.64000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.84000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.84000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	31.52000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	31.52000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.06000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.06000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.47000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.23000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.77000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.77000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	15.31000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.31000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.31000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.17000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.87000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.87000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	27.31000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	27.31000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.71000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	15.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	7.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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11-03-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.54000 (%)	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	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.85000 (%)	0.10000 (%)	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	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.06000 (%)	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	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)