

ISIN
DE000PF59836

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	52.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	52.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	52.81000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	59.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	59.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	89.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.48000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	24.22000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.22000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	38.61000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	38.20000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.81000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.75000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.75000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	31.11000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	31.11000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	31.67000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	26.91000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.02000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.76000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.93000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.93000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	15.31000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.31000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.31000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.61000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.31000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	25.31000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.63000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	14.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	6.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

11-03-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)