

ISIN
DE000PF59844

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	45.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	64.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	64.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	90.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.53000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.99000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.99000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	33.46000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	36.77000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.68000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	23.42000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.42000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	33.35000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	33.35000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	24.07000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.07000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.91000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.55000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.69000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.69000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.71000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.71000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.82000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.82000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.59000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.59000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.65000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	25.65000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	14.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	6.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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11-03-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.46000 (%)	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	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)