

ISIN
DE000PF59851

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	49.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	68.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	68.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	92.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.38000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.20000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.20000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	35.77000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	35.43000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.45000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.28000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.28000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	30.17000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	30.17000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	24.66000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.66000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.67000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.84000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.61000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.61000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.98000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.98000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.79000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.79000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.66000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.66000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.42000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.42000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.20000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.70000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	14.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	6.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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11-03-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.43000 (%)	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	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)