

ISIN
DE000PF59869

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	68.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	68.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	68.37000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	54.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.62000 (%)	65.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.62000 (%)	65.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	93.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.05000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.92000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.92000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	37.43000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	35.17000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.11000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	22.69000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.69000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	32.03000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	32.03000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.05000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.05000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.53000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.46000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.39000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.39000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.69000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.69000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.63000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.63000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.55000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	13.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	6.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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11-03-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)