

ISIN
DE000PF59893

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	84.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	84.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	84.96000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	68.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	25.98000 (%)	40.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	25.98000 (%)	40.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.56000 (%)	89.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.07000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.53000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.53000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	32.94000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	34.03000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.38000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	22.57000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.57000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	31.44000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	31.44000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.29000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.29000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.63000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.15000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.91000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.91000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.73000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	13.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	5.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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11-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)