

ISIN
DE000PF59KF6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	31.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	30.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	30.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	31.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	83.90000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	55.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	159.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	68.78000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.00000 (%)	68.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	92.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	92.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.54000 (%)	47.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.00000 (%)	35.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.04000 (%)	44.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.66000 (%)	35.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	30.56000 (%)	36.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.82000 (%)	61.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.98000 (%)	35.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.98000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.85000 (%)	27.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.45000 (%)	25.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.20000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.87000 (%)	24.79000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.52000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.99000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	25.99000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.22000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	26.80000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.89000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.85000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.27000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.09000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.81000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.28000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.28000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)

06-06-2021	11.23000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.23000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.00000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.65000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.26000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.12000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.35000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.94000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.33000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.33000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.65000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.49000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.19000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.97000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.85000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.50000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.97000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.74000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.17000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.45000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.77000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.77000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.42000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.87000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.94000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.38000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.89000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.74000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.69000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	19.23000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.23000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.06000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.87000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.69000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.83000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.93000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.93000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.76000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.63000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.69000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.11000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.85000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.83000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.77000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.01000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.23000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.53000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.64000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.22000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.22000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.03000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.20000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.19000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	19.18000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.62000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.83000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.36000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.65000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.65000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.21000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.09000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.27000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	32.71000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.68000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	26.91000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	26.32000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	30.18000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	27.95000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	24.68000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	24.68000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	29.64000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	31.09000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	26.84000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	25.30000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	28.04000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	24.99000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	25.67000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.38000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	28.61000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	27.64000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.06000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.56000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.64000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	24.45000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	25.21000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	26.81000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	29.01000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	28.25000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	25.43000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	24.09000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.78000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	31.41000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	23.76000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	23.76000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	25.59000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)