

ISIN
DE000PF59KH2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	74.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	47.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	157.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	61.25000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.00000 (%)	61.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	100.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	102.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	66.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	66.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	69.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	63.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.02000 (%)	99.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	106.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.61000 (%)	75.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.33000 (%)	56.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.81000 (%)	49.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.04000 (%)	31.09000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.20000 (%)	42.62000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.11000 (%)	30.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	29.99000 (%)	29.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	29.99000 (%)	29.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	27.36000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	28.38000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	26.36000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.87000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	24.30000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	26.30000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.60000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	15.44000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.44000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	12.18000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.18000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.83000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.34000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.29000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.69000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.30000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.18000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.48000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.48000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.91000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.79000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	29.04000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.65000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.99000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.22000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.67000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	29.43000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	27.28000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.65000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	26.93000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	26.93000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	30.95000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.58000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	23.75000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	22.64000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.10000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.18000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.37000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	25.69000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	25.69000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.85000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.65000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.58000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.80000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.58000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.58000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.50000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.02000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.98000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.20000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.66000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.14000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.72000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.87000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.56000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.99000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.96000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.65000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.65000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.46000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	28.29000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.83000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.72000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.37000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.94000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.59000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.82000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.82000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.81000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.09000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.67000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	37.01000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	28.82000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	27.96000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	30.54000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	33.88000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	31.59000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	31.59000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	29.94000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	29.94000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	29.94000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	31.64000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	35.41000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	26.89000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	27.47000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	32.00000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	29.06000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	28.85000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	26.94000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	30.09000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	29.59000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	27.16000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	30.03000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	26.53000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	27.71000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	27.68000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	28.71000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	32.50000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	29.85000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	26.22000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	26.78000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.73000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	33.90000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	26.07000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	26.07000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	28.32000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)