

ISIN
DE000PF59KN0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	26.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	29.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	29.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	37.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	42.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	42.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	46.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	46.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.39000 (%)	45.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.39000 (%)	45.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.03000 (%)	42.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.03000 (%)	42.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.31000 (%)	31.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.31000 (%)	31.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.10000 (%)	36.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.11000 (%)	27.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.11000 (%)	27.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.88000 (%)	25.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.59000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.84000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	27.17000 (%)	25.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.17000 (%)	25.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.44000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.89000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.89000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.52000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.76000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.27000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.80000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	15.53000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.39000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.05000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.36000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.36000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.48000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.13000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.30000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	27.60000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.33000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.65000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.79000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.59000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.08000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.74000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.87000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	14.87000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.69000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.89000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.57000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.42000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.81000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.12000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.97000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.31000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.28000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.14000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.24000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.96000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.76000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.16000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.96000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.12000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.12000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.12000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.34000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.79000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.18000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	7.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.39000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.15000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.29000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.54000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	20.65000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.88000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.03000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.12000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	22.64000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.70000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.70000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.02000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.56000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.23000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.24000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.65000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.59000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.37000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.00000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.97000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.01000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.13000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.55000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.83000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.68000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.46000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.27000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.30000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.18000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.26000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	25.57000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.20000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.20000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.46000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)