

ISIN
DE000PF59KQ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	35.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.38000 (%)	45.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.38000 (%)	45.77000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.55000 (%)	30.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.55000 (%)	30.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.75000 (%)	43.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	60.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	60.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	46.46000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.00000 (%)	46.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	57.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	57.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	61.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.30000 (%)	65.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	53.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	44.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	44.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	24.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	39.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.00000 (%)	33.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	51.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	79.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	81.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.39000 (%)	43.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.73000 (%)	30.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.36000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.81000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.93000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.45000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	25.45000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.45000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.41000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.41000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.87000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	21.87000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	18.91000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.51000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.51000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.53000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.16000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.53000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.93000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.93000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	13.45000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.95000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.53000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	7.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	6.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

28-01-2021	10.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)