

ISIN
DE000PF59M44

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	27.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	45.06000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	69.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	69.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	85.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	91.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	87.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	78.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.34000 (%)	95.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	35.58000 (%)	57.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.85000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	42.76000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	38.83000 (%)	42.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.54000 (%)	48.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.54000 (%)	48.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	32.92000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	32.92000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	32.92000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	32.92000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	32.92000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	32.92000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	32.92000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	32.06000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	32.06000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	32.06000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	37.13000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	37.13000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	37.13000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	37.13000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	37.13000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	41.79000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	41.79000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	46.78000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	46.78000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	47.40000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	47.40000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	47.40000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	39.06000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	39.06000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	39.06000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	39.06000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	39.06000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	37.27000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	37.27000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	37.27000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	37.27000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	37.27000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	33.92000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	41.70000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	41.70000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	41.70000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	41.70000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	36.06000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	36.06000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	37.00000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	37.00000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.52000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	33.20000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	33.20000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	33.20000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	33.20000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	33.20000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	33.20000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	33.20000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	33.20000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	33.20000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	29.88000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	29.88000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	29.88000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	30.16000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	30.16000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	30.16000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.45000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.45000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	31.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	31.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	31.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	31.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	31.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	31.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	31.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	31.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	30.99000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	42.44000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	34.46000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	35.03000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	41.29000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	34.54000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	36.93000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	32.27000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	31.34000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	30.33000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	29.32000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	31.22000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	31.83000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	28.53000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	26.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	28.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	27.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	27.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	27.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	35.48000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	31.39000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	31.39000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	25.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	25.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	28.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	30.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	32.19000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.80000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.56000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	19.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	27.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	27.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	23.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	25.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)