

ISIN
DE000PF59N43

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.26000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.26000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.96000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	30.55000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	27.58000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	38.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	38.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	37.11000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	29.92000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	29.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	29.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	37.04000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.11000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	32.58000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	26.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

22-04-2021	15.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	29.92000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.74000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	26.64000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.84000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	26.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	14.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)