

ISIN
DE000PF59N68

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	8.24000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.24000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	28.38000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	28.14000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.69000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.69000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	29.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	36.70000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	32.04000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	42.50000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	42.50000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	40.98000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	35.04000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	36.81000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	36.81000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	40.19000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	28.80000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	35.06000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	31.79000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.73000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	17.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.47000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	26.37000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	31.76000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	28.13000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	28.08000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	26.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.70000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.31000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	27.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	15.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)