

ISIN
DE000PF59N76

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	0.00000 (%)	30.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	30.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.62000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.62000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.74000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.74000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	32.26000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	17.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	25.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	32.12000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.20000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.20000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	31.50000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	39.32000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	35.69000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	46.15000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	46.15000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	40.42000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	37.34000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	39.08000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	39.08000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	40.53000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	28.79000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	35.69000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	33.75000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	29.92000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	25.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	27.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	28.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	28.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.28000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	18.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	29.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.78000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	33.31000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	29.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	28.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.33000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.21000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.88000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	28.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	16.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)