

ISIN
DE000PF59NU9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	3.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	28.86000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	28.86000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	31.75000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	19.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.88000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	4.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

27-03-2021	22.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.07000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)