

ISIN
DE000PF59NV7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	5.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.92000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	24.15000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	36.58000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	36.58000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	36.04000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	23.36000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	31.91000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.39000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	5.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

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27-03-2021	22.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.15000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)