

ISIN
DE000PF59NW5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	6.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	28.15000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	27.24000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	41.52000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	41.52000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	36.14000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	26.28000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.32000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.32000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	36.16000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.72000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	29.06000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	6.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

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30-03-2021	24.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.65000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.87000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)