

ISIN
DE000PF59P17

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	10.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.04000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.77000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.65000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.65000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.76000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.76000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.63000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.63000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.92000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.71000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.55000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.54000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.26000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.55000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.69000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.29000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.36000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.36000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.85000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.16000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.51000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.49000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.18000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.11000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.75000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	19.75000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.47000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.47000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.19000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.32000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.32000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.92000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.87000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)