

ISIN
DE000PF59P58

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	3.97000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.85000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.85000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.49000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.39000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.39000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.62000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.90000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.36000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.42000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.42000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.18000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.66000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.78000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	12.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.27000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.44000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.02000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.86000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.71000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.14000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.78000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.88000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.21000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.33000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.83000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.69000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.43000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.65000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.13000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.13000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.03000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.95000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.95000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.73000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.73000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.34000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.89000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.89000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.13000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.80000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.62000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.37000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.96000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.59000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.44000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	19.70000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.12000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.12000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.54000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.24000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.06000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.52000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.16000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.47000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	22.64000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	22.64000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	23.97000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.97000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.01000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.78000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.78000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.43000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.01000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)