

ISIN
DE000PF59S22

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	2.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

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25-03-2021	11.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.51000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.36000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.07000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.07000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)