

ISIN
DE000PF59S55

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	3.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

22-06-2021	13.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.16000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.42000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.10000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.98000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.36000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.73000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	16.01000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.94000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.63000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.26000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.26000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.56000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.51000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.31000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.72000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.60000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.23000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.93000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.93000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.92000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.92000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.22000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.36000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.36000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.03000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.48000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)