

ISIN
DE000PF59S63

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

23-09-2021	4.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	9.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.63000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.59000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.53000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.75000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.77000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.92000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.94000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	17.94000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)