

ISIN
DE000PF59S71

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	1.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

23-09-2021	4.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	12.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.67000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.20000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.36000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.54000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.83000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.51000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.06000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.06000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.79000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.26000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.45000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.04000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	20.04000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.83000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.83000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.59000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.98000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)