

ISIN
DE000PF59X09

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	28.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	28.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	33.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	46.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.75000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.56000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.12000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.80000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.09000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.09000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.09000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.08000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.44000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.24000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.27000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.46000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.57000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.99000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.06000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.03000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.28000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.99000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.98000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	4.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	1.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)