

ISIN
DE000PF59YH3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.20000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.20000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.38000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.38000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.63000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.63000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.73000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.73000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.04000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.15000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.41000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.10000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.10000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.32000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.88000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.69000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.69000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.29000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.40000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.40000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.38000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.91000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	4.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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10-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)