

ISIN
DE000PF59YK7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.91000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.91000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.05000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.05000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.44000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.44000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.79000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.27000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.63000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.37000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.41000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.17000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.07000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.07000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	2.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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04-02-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)