

ISIN
DE000PF59YM3

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 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.34000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.62000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.78000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.78000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.10000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.10000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.84000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.84000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.41000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.79000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.48000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.62000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.62000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.45000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.14000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	4.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	2.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)