

ISIN
DE000PF59YP6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.98000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.42000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.42000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.05000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.05000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.19000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.19000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.38000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.35000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.30000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.89000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.89000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.96000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.69000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	1.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.00000 (%)	0.13000 (%)	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	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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04-02-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)