

ISIN
DE000PF59YS0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.51000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.00000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.53000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.32000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.22000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.22000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.83000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.83000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.99000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.99000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	5.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	2.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)