

ISIN
DE000PF59Z15

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.53000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.43000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.24000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.24000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.28000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.61000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.69000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.86000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.86000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.34000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	5.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	1.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	2.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

23-02-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.12000 (%)	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	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.21000 (%)	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	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)