

ISIN
DE000PF59Z49

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.87000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.29000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.67000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.05000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.42000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.65000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.65000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.18000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.85000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.85000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

14-10-2021	1.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	2.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-02-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)