

ISIN
DE000PF59ZA5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	42.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	42.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	51.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.59000 (%)	29.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.59000 (%)	29.35000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.97000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.97000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.15000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.30000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.30000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.64000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	10.64000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.60000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.60000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.74000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.86000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.73000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.74000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.74000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.00000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.68000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.82000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.82000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	4.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	3.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

28-01-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)