

ISIN
DE000PF59ZL2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	34.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	34.07000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.07000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.07000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.07000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.27000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.27000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.10000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.28000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	8.28000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.32000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.32000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.54000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.80000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.85000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.98000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.98000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.92000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.53000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	3.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	2.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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28-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)