

ISIN
DE000PF59ZR9

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 (%)	31.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	31.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.71000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.60000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.60000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.35000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.35000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.30000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.58000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.58000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.75000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	8.75000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.59000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.13000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.83000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.43000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	2.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	2.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

27-01-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)