

ISIN
DE000PF59ZY5

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 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.94000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.28000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.84000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.84000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.27000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.27000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.86000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.96000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.96000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.30000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.28000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.28000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.93000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.93000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.93000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.21000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.21000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.73000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	5.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	2.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	2.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-02-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)