

ISIN
DE000PF59Q40

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	18.28000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	18.28000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	27.09000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	27.09000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	27.09000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	25.82000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	25.82000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	25.82000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	25.82000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	25.82000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	25.82000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	22.81000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	19.03000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.03000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	19.03000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	19.03000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	26.62000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	26.62000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	26.62000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	22.16000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	22.16000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.24000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.24000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.24000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.24000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.24000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	15.24000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.24000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.24000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.24000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.24000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.24000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.27000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.67000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	25.80000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	25.80000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.57000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.57000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.87000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.87000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.87000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	13.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.04000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.04000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.53000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.53000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.53000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.69000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.67000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.09000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.09000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.65000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.65000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.23000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	12.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.98000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.85000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.09000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

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15-05-2021	17.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.22000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.38000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.35000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.70000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.84000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.45000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.58000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.58000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.76000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.76000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.67000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.23000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.23000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.71000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	26.53000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	23.53000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.46000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.11000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.88000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.14000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.50000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	23.14000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.47000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.47000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.72000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.36000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	24.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	24.94000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	23.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	25.09000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	27.20000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	27.20000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	27.80000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	27.80000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	24.67000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.73000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.73000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	23.59000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	25.49000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)