

ISIN
DE000PF59Q57

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	19.33000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	19.33000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	27.08000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	27.08000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	27.08000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	27.61000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	27.61000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	27.61000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	27.61000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	27.61000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	27.61000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	21.74000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	20.75000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.75000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	20.75000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.75000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	27.78000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	27.78000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	27.78000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	23.58000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	23.58000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	15.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.93000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.87000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.02000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.02000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	26.41000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	26.41000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.33000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.33000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.33000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	13.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.21000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.03000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.13000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.13000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	13.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.88000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.88000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.69000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.77000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.62000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.45000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

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15-05-2021	17.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.19000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.05000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.19000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.23000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.15000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.15000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.98000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.66000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.66000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.99000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.99000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.86000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.65000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.65000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	24.03000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	26.77000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	24.77000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.62000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.36000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	23.17000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.45000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.79000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	23.35000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.75000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.75000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.95000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.52000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	24.66000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	25.13000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	23.89000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	25.13000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	27.15000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	27.15000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	27.96000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	27.96000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	24.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	23.70000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	25.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)