

ISIN
DE000PF59QA4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	3.59000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.59000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.46000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.46000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.23000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.45000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.45000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.54000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.54000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.94000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.40000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.85000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.95000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.85000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	8.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.25000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.54000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.83000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.83000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	11.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.87000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.84000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.84000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.14000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.14000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.20000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.50000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.91000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.31000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.98000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.32000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.47000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.66000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.69000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.69000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.15000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.44000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.61000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.49000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.13000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.03000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.17000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	20.17000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.27000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.13000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.13000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.56000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.57000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)