

ISIN
DE000PF59QE6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	5.56000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.56000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.23000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.23000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.05000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.48000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.48000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.41000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.41000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.11000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.14000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.05000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.40000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.90000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.90000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.90000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.90000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.90000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.90000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.47000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.47000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.25000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.65000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.55000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.73000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.52000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.52000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.48000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.46000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.46000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.52000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.42000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.66000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.37000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.94000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.92000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.13000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

23-09-2021	13.95000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.83000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.07000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.07000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.54000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.54000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	13.54000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.54000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.54000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.54000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.54000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.54000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.08000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.33000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.67000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.88000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.61000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.92000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.04000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.13000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.86000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.73000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.73000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.18000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.28000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.28000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.04000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.04000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.21000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.13000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.13000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.54000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.20000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.38000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.58000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.96000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.56000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.87000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	19.16000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.33000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.33000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.87000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.46000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.98000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.48000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.79000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	22.44000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.44000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	25.04000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	25.04000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.17000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.49000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.49000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.95000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.54000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)