

ISIN
DE000PF59QF3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	6.60000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.60000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.43000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.43000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.64000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.88000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.88000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.93000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.93000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.82000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.51000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.08000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.31000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.91000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.43000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.43000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.43000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.43000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.43000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.57000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.74000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.74000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.85000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.85000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.83000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.07000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.07000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.11000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.36000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.68000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.01000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.01000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.72000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.80000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.80000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.67000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.74000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.64000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.86000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.69000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.54000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	14.58000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.08000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.08000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.82000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.82000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.19000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.62000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.62000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.57000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.93000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.93000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	14.56000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.56000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.56000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.56000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.56000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.56000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.56000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.56000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.51000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.30000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.82000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.25000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.29000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.71000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.07000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.45000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.68000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.56000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.56000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.84000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.54000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.54000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.80000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.80000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.20000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.63000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.04000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.16000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.53000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.92000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.58000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.93000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	19.95000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.16000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.16000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.70000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.46000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.69000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.02000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.81000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.36000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	23.53000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.53000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	25.27000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	25.27000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.67000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.89000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.89000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.34000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	23.03000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)