

ISIN
DE000PF59QJ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	9.39000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.39000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.33000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.33000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.52000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.35000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	25.35000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.47000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.47000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.22000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.67000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.49000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.83000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.55000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.55000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.55000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.55000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.55000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.59000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.27000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.27000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.43000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.43000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.96000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.96000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.77000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.77000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.26000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.50000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.50000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.37000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.47000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.47000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.92000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.26000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.02000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.70000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.70000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.87000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.04000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.04000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.35000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.48000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.67000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.51000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.20000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.36000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.63000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)

23-09-2021	17.13000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.45000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.85000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.85000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.50000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.71000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.71000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.14000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.50000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.50000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.79000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.38000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.38000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.26000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.28000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.88000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.81000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.81000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.15000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.91000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.91000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.16000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.34000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.91000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.91000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.36000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.53000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.09000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.69000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.69000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	15.71000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.71000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.71000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.71000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.71000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.71000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.71000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.91000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.18000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.97000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.80000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.79000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.80000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.93000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.42000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.30000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.91000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.14000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.57000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.21000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.04000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.88000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.96000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.06000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.36000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.57000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.57000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.49000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.11000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.11000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.14000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	23.14000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.27000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.62000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.62000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.43000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	27.18000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.26000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.78000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.75000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.30000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.10000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.53000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	22.06000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.33000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.33000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.87000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.15000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.57000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	22.55000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	23.30000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	24.79000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.85000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	26.63000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	28.10000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	28.10000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	24.70000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.53000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.53000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.98000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	26.12000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)