

ISIN
DE000PF59QL1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	12.96000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.96000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.98000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.98000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	25.89000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.42000 (%)	32.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	26.42000 (%)	32.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.52000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.52000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.37000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.74000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.01000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.87000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.23000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.20000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.20000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.20000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.20000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.20000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.10000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.29000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.50000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.50000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.01000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.89000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.06000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.06000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.26000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.26000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.78000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.85000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.85000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.47000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.70000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.70000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.01000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.07000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.67000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.61000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.61000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.88000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.46000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.46000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.52000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.43000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.34000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.77000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.99000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.97000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	21.98000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.16000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.16000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.69000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.69000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.04000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.00000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.00000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.86000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.32000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.32000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.79000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.24000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.24000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.82000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.19000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.72000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.72000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.72000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.81000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.81000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.49000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.87000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.17000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.17000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.75000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.01000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.96000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.79000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.39000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.39000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.51000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.77000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.55000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.77000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.18000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.18000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.46000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.98000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.36000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.68000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.47000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.71000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.35000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.71000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.19000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.48000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.48000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.23000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.23000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.23000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.23000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.23000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	17.68000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.68000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.68000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.68000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.68000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.68000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.68000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.68000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.16000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.33000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.70000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.80000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.01000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.64000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.39000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.18000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.53000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.52000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.07000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.06000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.18000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.31000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.20000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.45000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.63000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.72000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.72000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.25000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.39000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	25.39000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	24.05000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	24.05000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	24.05000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.84000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.84000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	25.04000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	29.62000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	24.76000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.68000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.97000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.70000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.65000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	25.14000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	24.56000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.88000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.88000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	25.39000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	26.14000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	24.78000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	26.07000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.94000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	26.11000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	27.95000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	28.75000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	31.63000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	31.63000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	26.67000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	24.23000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.23000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	24.63000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	28.10000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)