

ISIN
DE000PF59QM9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	32.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	32.54000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.80000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.80000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.80000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.76000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	26.32000 (%)	29.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.04000 (%)	41.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.04000 (%)	41.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.08000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.08000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	24.04000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.55000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.69000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.11000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.82000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.78000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.78000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.78000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.78000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.78000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.24000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.48000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.71000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.71000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.17000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.44000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.00000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.00000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.94000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.94000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.50000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.63000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.63000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.71000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.76000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.76000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.43000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.48000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	22.47000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	27.74000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	27.74000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.09000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.74000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.74000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.92000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.70000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.69000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	18.61000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.23000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.57000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.21000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.93000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.51000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.14000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.14000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.49000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.25000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.25000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.95000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.24000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.24000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.77000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.45000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.45000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.09000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.44000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.37000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.37000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.15000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.53000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.53000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.09000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.97000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.58000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.58000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.14000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.37000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.41000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.03000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.03000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.95000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.47000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.85000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.84000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.84000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.82000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.36000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.22000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.46000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.41000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.59000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.23000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.74000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.52000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.24000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.24000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.76000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.76000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2021	17.91000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.06000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.06000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.83000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.94000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.03000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.37000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.03000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.41000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.16000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.51000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.50000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.37000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.98000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.89000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.79000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.53000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.89000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.75000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.32000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.32000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.14000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	27.36000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	27.36000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	24.79000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	24.79000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.02000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.35000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.35000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	26.19000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	30.44000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	25.55000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	23.76000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.88000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	23.82000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	25.69000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	26.21000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	25.38000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	24.73000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.73000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	26.16000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	28.47000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	25.42000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	26.60000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	25.23000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	28.10000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	28.17000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	30.36000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	31.91000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	31.91000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	27.16000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	24.65000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.65000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	25.02000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	28.58000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)