

ISIN
DE000PF59QN7

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 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.77000 (%)	24.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.77000 (%)	24.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.88000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.88000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	25.70000 (%)	32.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.99000 (%)	49.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.99000 (%)	49.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.89000 (%)	36.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.89000 (%)	36.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	28.73000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.78000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.57000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.88000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	18.06000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.16000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.16000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.16000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	19.16000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.16000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.78000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.99000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.59000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.59000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.72000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.14000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.02000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.02000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.04000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.04000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.76000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.26000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.26000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.87000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.21000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.21000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.87000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.15000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	22.52000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	28.47000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	28.47000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.52000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.69000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.69000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.04000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.44000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.48000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	19.60000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.32000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	19.35000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.65000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.71000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.34000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.00000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.00000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.65000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.33000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.33000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.89000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.93000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.93000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.54000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.51000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.51000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.51000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.26000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.26000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.32000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.56000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.56000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.07000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.45000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.21000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.21000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.03000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.49000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.62000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.95000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.13000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.13000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.37000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.38000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.84000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.38000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.81000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.93000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.25000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.30000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.44000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.06000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.11000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.95000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.95000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.43000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.43000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2021	17.96000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.83000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.83000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.83000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.83000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.83000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.83000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.83000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.83000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.55000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.59000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.57000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.46000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.92000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.71000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.95000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.49000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.26000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.88000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.67000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.33000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.65000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.71000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.23000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.12000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.53000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.31000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.00000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.00000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.23000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	28.24000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	28.24000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	25.95000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	25.95000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	24.53000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.35000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.35000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	27.55000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	31.49000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	26.72000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	23.42000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	24.05000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	25.03000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.84000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	25.92000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	26.53000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	25.88000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	25.88000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	27.33000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.65000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	26.49000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	27.63000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	26.12000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	29.01000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	31.07000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	31.07000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	32.96000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	32.96000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	28.19000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	25.57000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	25.57000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	25.92000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	29.64000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)