

ISIN
DE000PF59R15

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	31.31000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	31.31000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	43.15000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	43.15000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	43.15000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	43.40000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	43.40000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	43.40000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	43.40000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	43.40000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	43.40000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	35.51000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	33.40000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	33.40000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	33.40000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	33.40000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	37.66000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	37.66000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	37.66000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	35.58000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	35.58000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	31.26000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	31.26000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	31.26000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	31.26000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	31.26000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	31.26000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	31.26000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	31.26000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	31.26000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	31.26000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	31.26000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	32.76000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	28.31000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	28.31000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	30.58000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	28.86000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	28.86000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	42.16000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	42.16000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	26.48000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	26.48000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	24.67000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.67000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.67000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.58000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.15000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.15000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.59000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	21.59000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.45000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.45000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	20.17000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.41000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.16000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.42000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.42000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.25000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.25000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.80000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.34000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.83000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.83000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.83000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.77000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.77000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	19.11000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.11000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.07000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.07000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.25000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.09000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	25.09000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.43000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.43000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	25.62000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.78000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.08000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.57000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	21.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.79000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.99000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.99000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.83000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.83000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.30000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.30000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.98000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.98000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.68000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.34000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	23.54000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.02000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	25.51000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	27.76000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	27.76000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.22000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.37000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.37000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.82000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.19000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.29000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.81000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.63000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.28000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.91000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.15000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.98000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.98000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.98000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.30000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.63000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.03000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.03000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.28000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.84000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.84000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.76000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.32000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.33000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.33000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	23.34000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.59000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.78000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.74000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.74000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.13000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.70000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	27.48000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	23.46000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.52000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.52000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.51000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.49000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.91000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	24.48000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.73000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.73000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.35000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	27.29000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)

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14-05-2021	26.46000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	26.46000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	26.46000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	26.46000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	26.46000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	26.46000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	26.49000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.49000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	26.49000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	26.01000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	26.01000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	26.01000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.71000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	26.71000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	27.49000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	27.49000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	27.49000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.49000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	27.49000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	27.49000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.49000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	27.49000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.32000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.42000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	28.48000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	28.20000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	29.05000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.37000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	28.03000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	29.25000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	30.14000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.20000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.71000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	27.20000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.52000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.84000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	26.51000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	26.71000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	27.59000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	27.13000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	29.01000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	29.01000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	30.82000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	33.91000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	33.91000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	30.85000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	31.38000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	30.88000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	27.33000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	27.33000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	33.89000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	34.81000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	33.69000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	31.64000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	31.52000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	31.93000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	32.05000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	32.61000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	33.02000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	32.65000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	32.65000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	32.75000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	34.48000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	33.78000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	35.77000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	33.01000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	35.36000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	37.37000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	36.09000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	39.03000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	39.03000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	35.00000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	33.68000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	33.68000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	36.41000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	37.45000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)