

ISIN
DE000PF59R23

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	31.57000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	31.57000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	42.85000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	42.85000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	42.85000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	46.99000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	46.99000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	46.99000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	46.99000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	46.99000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	46.99000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	35.06000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	34.49000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	34.49000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	34.49000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	34.49000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	37.49000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	37.49000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	37.49000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	36.39000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	36.39000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	33.20000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	33.20000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	33.20000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	33.20000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	33.20000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	33.20000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	33.20000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	33.20000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	33.20000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	33.20000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	33.20000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	33.24000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	30.04000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	30.04000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	31.95000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	30.67000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	30.67000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	42.38000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	42.38000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	28.98000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	28.98000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	26.87000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	26.87000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.87000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	25.10000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.48000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.48000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.17000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	23.17000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.18000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.18000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	20.32000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.20000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.51000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.87000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.87000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.19000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.19000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.75000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.51000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.35000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.35000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.35000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.46000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.46000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	19.87000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.87000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.87000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.89000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.66000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.62000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	25.62000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.84000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.84000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	26.49000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.41000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.93000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.55000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.55000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.55000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	22.55000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.55000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.23000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.54000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.59000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.59000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.92000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.41000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.93000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.93000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.44000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.44000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.21000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.56000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.56000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.43000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.65000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.65000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	24.43000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.79000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	26.20000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	29.17000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	29.17000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	29.36000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.92000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.92000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	26.78000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.24000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.14000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.94000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.73000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.73000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.32000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.03000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.01000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.44000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.44000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.89000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.21000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.71000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.71000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.99000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.74000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.74000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.71000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.22000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.35000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.35000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	24.22000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.80000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.80000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.50000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.48000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.28000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.28000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.08000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.63000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	28.37000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	24.41000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.59000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.59000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.54000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.48000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.48000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	25.16000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.15000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.15000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	24.76000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	27.39000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

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14-05-2021	27.39000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	27.39000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	27.39000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	27.39000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	27.39000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	27.39000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	27.43000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	27.43000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	27.43000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	27.07000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	27.07000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	27.07000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	27.83000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	27.83000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	28.15000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.15000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.15000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	28.15000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	28.15000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	28.15000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	28.15000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	28.15000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	28.05000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	29.04000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	29.01000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	28.54000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	29.56000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.05000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	28.53000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	29.59000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	31.21000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.61000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.98000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	27.57000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.96000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.58000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	27.05000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	27.32000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	28.22000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	28.61000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	29.09000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	29.09000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	30.84000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	34.40000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	34.40000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	32.02000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	32.02000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	31.55000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	27.20000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	27.20000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	33.51000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	35.48000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	34.61000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	31.23000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	32.49000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	32.84000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	32.95000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	32.31000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	33.77000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	33.45000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	33.45000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	33.44000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	35.14000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	34.55000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	36.56000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	33.71000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	35.96000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	38.14000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	36.31000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	39.53000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	39.53000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	35.65000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	34.23000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	34.23000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	37.17000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	38.12000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)