

ISIN
DE000PF59R31

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	33.53000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	33.53000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	44.87000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	44.87000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	44.87000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	46.37000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	46.37000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	46.37000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	46.37000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	46.37000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	46.37000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	36.67000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	35.01000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	35.01000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	35.01000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	35.01000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	36.78000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	36.78000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	36.78000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	36.71000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	36.71000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	34.64000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	34.64000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	34.64000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	34.64000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	34.64000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	34.64000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	34.64000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	34.64000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	34.64000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	34.64000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	34.64000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	34.96000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	31.32000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	31.32000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	32.84000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	32.07000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	32.07000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	44.20000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	44.20000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	29.56000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	29.56000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	27.31000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	27.31000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	27.31000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	26.56000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	23.66000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.66000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	24.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.62000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.62000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	22.31000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.94000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.63000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.50000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.50000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.12000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.12000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.98000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.98000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.45000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.56000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.95000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.95000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	20.44000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.44000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.44000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.41000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.88000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	27.07000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	27.07000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.08000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.08000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	27.10000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.72000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.55000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.04000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.73000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.73000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.73000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	22.73000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.73000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.83000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.07000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.18000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.69000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.08000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.08000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.70000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.70000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.56000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.69000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	22.69000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.20000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.63000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.63000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	25.05000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	28.59000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	27.80000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	30.33000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	30.33000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	30.26000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.49000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.49000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	28.94000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.09000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.76000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.03000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.79000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	24.10000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.28000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.89000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.86000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.60000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.60000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.71000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.71000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.49000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.50000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.45000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.45000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.47000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.91000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.18000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.18000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	24.89000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.69000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.69000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.21000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.02000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.60000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.60000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.83000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.26000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	29.03000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	25.17000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.39000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.39000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.30000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.82000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.82000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	25.63000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.37000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.37000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	25.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	28.42000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

14-05-2021	27.09000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	27.09000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	27.09000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	27.09000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	27.09000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	27.09000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.22000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	28.22000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	28.22000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	26.95000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	26.95000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	26.95000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	27.75000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	27.75000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	28.65000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.65000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.65000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	28.65000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	28.65000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	28.65000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	28.65000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	28.65000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	29.74000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	30.65000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	30.51000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	29.82000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	29.91000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	28.65000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	30.00000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	30.95000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	30.88000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.75000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	28.24000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	27.70000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.28000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	26.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	27.46000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	27.70000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	28.71000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	28.89000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	30.18000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	30.18000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	31.93000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	34.75000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	34.75000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	32.54000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	32.54000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	32.08000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	28.24000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	28.24000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	34.35000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	36.04000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	35.40000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	31.93000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	33.35000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	33.64000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	33.75000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	33.00000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	34.38000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	34.14000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	34.14000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	34.00000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	35.67000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	35.19000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	37.21000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	35.62000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	36.45000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	40.26000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	37.78000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	39.88000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	39.88000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	37.53000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	34.67000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	34.67000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	37.82000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	38.68000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)