

ISIN
DE000PF59RF1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	28.15000 (%)	29.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	28.15000 (%)	29.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	30.63000 (%)	41.42000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	30.63000 (%)	41.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	30.63000 (%)	41.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	39.29000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	39.29000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	39.29000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	39.29000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	39.29000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	39.29000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	30.21000 (%)	23.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	31.55000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	31.55000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	31.55000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	31.55000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	35.53000 (%)	27.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	35.53000 (%)	27.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	35.53000 (%)	27.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	35.85000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	35.85000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	30.47000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	30.47000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	30.47000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	30.47000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	30.47000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	30.47000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	30.47000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	30.47000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	30.47000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	30.47000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	30.47000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	31.60000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	27.84000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	27.84000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	32.11000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	29.45000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	29.45000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	43.62000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	43.62000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	26.61000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	26.61000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.70000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.70000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.70000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.15000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.39000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.39000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.01000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	24.01000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.42000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.42000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	19.23000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.81000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.85000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.85000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.72000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.72000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.46000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.46000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.01000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.91000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.71000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.71000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.71000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.11000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.11000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	17.31000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.31000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.31000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.27000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.76000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.96000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.96000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.41000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.41000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	24.64000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.29000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.21000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.82000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.58000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.58000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.58000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.58000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.58000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.85000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.31000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.93000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.93000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.89000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.09000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.85000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.85000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.06000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.06000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.78000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.28000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	21.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.84000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.32000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	23.84000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.27000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	26.27000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.09000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.88000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.88000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.65000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.82000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.55000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.49000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.94000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.41000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.33000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.74000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.66000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.46000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.46000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.83000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.47000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.47000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.97000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.94000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.58000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.58000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.08000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.29000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.94000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.94000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.70000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.49000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.09000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.09000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.21000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.93000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.57000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.30000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.28000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.28000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.19000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.73000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	23.69000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.09000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.09000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

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18-05-2021	25.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	25.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	25.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	25.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	25.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	25.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	25.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	25.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	24.28000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.28000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.28000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.44000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.44000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.44000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.16000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.16000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.83000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.83000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.83000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.83000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.83000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.83000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.83000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.83000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.39000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.70000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.79000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	26.86000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	27.24000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.57000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	26.78000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.29000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.28000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.45000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.25000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.09000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.56000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.92000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.19000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	26.37000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	27.58000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	27.58000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	28.01000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	30.96000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	30.96000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	29.76000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	29.76000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	29.19000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	25.42000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	25.42000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	31.71000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	33.49000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	31.10000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	28.04000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	28.66000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	30.21000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	31.82000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	30.51000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	29.93000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	31.64000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	31.64000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	31.74000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	32.51000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	33.11000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	34.06000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	31.95000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	33.89000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	35.54000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	35.54000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	36.37000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	36.37000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	32.77000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	30.50000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	30.50000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	32.29000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	34.58000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)