

ISIN
DE000PF59RK1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	18.35000 (%)	56.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	18.35000 (%)	56.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	89.08000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	89.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	89.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	32.79000 (%)	43.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	32.79000 (%)	43.53000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	32.79000 (%)	43.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	32.79000 (%)	43.53000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	32.79000 (%)	43.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	32.79000 (%)	43.53000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	23.77000 (%)	42.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	31.00000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	31.00000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	31.00000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	31.00000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	32.36000 (%)	38.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	32.36000 (%)	38.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	32.36000 (%)	38.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	33.49000 (%)	34.91000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	33.49000 (%)	34.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	35.68000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	35.68000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	35.68000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	35.68000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	35.68000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	35.68000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	35.68000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	35.68000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	35.68000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	35.68000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	35.68000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	35.38000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	33.16000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	33.16000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	37.28000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	34.44000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	34.44000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	47.02000 (%)	23.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	47.02000 (%)	23.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	31.67000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	31.67000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	28.20000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	28.20000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	28.20000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	29.67000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.00000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.00000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	28.07000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	28.07000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.84000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.84000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	22.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.04000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.91000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.93000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.93000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	24.60000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.60000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.44000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.58000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.92000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.92000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.92000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.70000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.70000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	20.38000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.38000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.38000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.70000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.73000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	28.04000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	28.04000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.83000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.83000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	27.67000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.87000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.09000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.36000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	20.32000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.87000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.87000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.87000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	22.87000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.87000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.56000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.78000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.98000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.98000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.45000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.03000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.18000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.18000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.70000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.05000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	22.05000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.44000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.24000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	25.24000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.04000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	27.28000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	26.65000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	29.45000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	29.45000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	29.60000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.24000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.24000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	30.28000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.82000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.42000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.32000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.86000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	23.27000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.99000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.84000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.96000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.06000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.06000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.86000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.82000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.82000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.25000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.70000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.70000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.95000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.21000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.21000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.98000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.98000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.16000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.16000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	24.56000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.65000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.65000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.35000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.37000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.89000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.89000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.07000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	28.62000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	23.67000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.44000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.44000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.36000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.20000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	26.63000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	25.56000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.33000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.33000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	25.63000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)

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15-05-2021	27.99000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	27.99000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	27.99000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	27.99000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	27.99000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	27.99000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	27.99000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	26.58000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.58000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	26.58000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	27.51000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	27.51000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	27.51000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.02000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	26.02000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	28.01000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.01000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.01000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	28.01000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	28.01000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	28.01000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	28.01000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	28.01000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.78000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.97000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	29.85000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	29.26000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	28.87000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.83000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	29.53000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	29.33000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	30.93000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.30000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	27.46000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	27.30000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.59000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	26.36000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	26.87000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	27.17000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	27.57000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	29.11000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	30.41000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	30.41000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	30.36000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	33.14000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	33.14000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	32.95000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	32.95000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	31.14000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	27.56000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	27.56000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	34.20000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	36.50000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	34.64000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	30.10000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	30.70000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	32.61000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	34.33000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	32.70000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	33.19000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	33.94000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	33.94000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	33.44000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	35.38000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	35.11000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	37.35000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	35.09000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	36.39000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	37.06000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	37.06000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	40.76000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	40.76000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	35.81000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	41.54000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	33.00000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	35.35000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	37.63000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)