

ISIN
DE000PF59RQ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	20.25000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	20.25000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	28.08000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	28.08000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	28.08000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	30.03000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	30.03000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	30.03000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	30.03000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	30.03000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	30.03000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	24.84000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	22.54000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	22.54000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	22.54000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	22.54000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	27.15000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	27.15000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	27.15000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	24.97000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	24.97000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	18.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.81000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.68000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.68000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.17000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.27000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.27000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	27.84000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	27.84000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.66000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.66000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	12.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	12.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.45000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.45000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.28000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.70000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.70000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.37000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.37000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	15.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.43000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.73000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.58000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.28000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

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14-05-2021	20.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.82000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.82000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.82000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.57000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.44000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.70000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.62000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.92000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.93000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.93000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.93000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	24.22000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	27.32000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	27.32000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	25.67000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	25.67000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	24.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.15000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.15000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	26.69000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	28.85000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	27.15000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	25.43000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	24.71000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	25.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	25.45000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	25.57000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	26.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	25.82000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	25.82000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	26.66000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	26.68000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	26.20000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	27.15000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	26.33000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	27.45000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	28.88000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	28.88000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	30.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	30.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	27.61000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	26.32000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	26.32000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	27.58000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	28.89000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)