

ISIN
DE000PF59RR6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	21.62000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	21.62000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	30.52000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	30.52000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	30.52000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	30.42000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	30.42000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	30.42000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	30.42000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	30.42000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	30.42000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	25.67000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	23.11000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	23.11000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	23.11000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	23.11000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	29.51000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	29.51000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	29.51000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	26.44000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	26.44000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.77000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.77000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.77000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.77000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.77000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	19.77000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.77000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.77000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.77000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.77000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.77000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.37000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.97000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.97000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.28000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.28000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	28.79000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	28.79000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.23000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.23000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	15.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.13000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.13000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.15000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.15000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.62000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.62000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.69000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.23000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.23000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.48000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.48000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.36000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.36000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.24000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	16.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.69000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.34000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.57000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.32000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.65000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.34000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.74000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.74000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.33000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.20000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.20000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.74000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

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14-05-2021	20.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.04000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.04000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.04000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.63000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.63000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.63000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.63000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.63000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.63000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.63000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.63000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.87000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.67000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.65000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.97000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.70000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.32000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.81000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.22000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.53000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.01000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.31000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.31000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	24.50000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	27.70000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	27.70000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	26.35000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	26.35000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.61000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.13000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.13000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	27.61000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	29.53000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	28.01000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	25.27000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	25.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	26.24000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.28000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	26.35000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	27.42000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	26.59000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	26.59000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	27.37000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.29000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	26.92000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	28.88000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	26.93000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	27.91000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	30.10000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	30.10000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	31.74000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	31.74000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	28.16000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	26.75000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	26.75000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	28.10000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	29.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)