

ISIN
DE000PF59RU0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	26.10000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	26.10000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	33.63000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	33.63000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	33.63000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	35.17000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	35.17000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	35.17000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	35.17000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	35.17000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	35.17000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	28.80000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	25.97000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	25.97000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	25.97000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	25.97000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	32.96000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	32.96000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	32.96000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	29.89000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	29.89000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	22.86000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	22.86000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.86000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.86000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.86000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	22.86000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.86000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.86000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.86000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.86000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.86000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	24.08000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.78000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.78000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.68000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.67000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	21.67000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	33.00000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	33.00000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.79000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.79000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.16000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.16000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.16000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.45000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	16.89000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.20000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.82000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.57000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.57000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.67000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.67000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.17000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.17000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.81000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.37000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.37000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.53000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.53000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	20.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	17.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.17000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	18.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.74000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.64000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.57000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.57000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.23000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.37000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.37000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.92000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.94000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.16000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.47000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.24000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.84000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.01000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.55000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.57000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.57000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.20000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.20000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.56000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.56000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.70000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.28000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.28000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.41000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.20000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.20000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.19000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.11000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.53000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.65000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

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14-05-2021	22.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.70000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.70000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.70000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.29000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.29000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.61000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.61000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.61000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.61000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.61000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.61000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.61000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.61000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.01000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.64000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.33000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.17000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	25.05000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.62000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.19000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.26000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.89000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.18000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.32000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.35000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.76000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.74000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.46000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.39000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.96000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	24.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	26.49000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	30.12000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	30.12000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	27.98000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	27.98000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	27.32000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.74000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	23.74000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	28.81000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	31.22000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	30.17000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	27.26000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	27.73000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	27.20000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	28.38000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	28.31000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	29.19000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	28.49000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	28.49000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	29.10000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	29.91000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	29.79000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	30.62000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	28.42000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	30.15000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	32.34000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	31.53000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	33.99000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	33.99000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	30.61000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	28.85000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	28.85000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	30.55000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	31.82000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)