

ISIN
DE000PF59RZ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	30.26000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	30.26000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	42.41000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	42.41000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	42.41000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	42.25000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	42.25000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	42.25000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	42.25000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	42.25000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	42.25000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	35.22000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	31.78000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	31.78000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	31.78000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	31.78000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	35.46000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	35.46000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	35.46000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	34.33000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	34.33000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	28.87000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	28.87000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	28.87000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	28.87000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	28.87000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	28.87000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	28.87000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	28.87000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	28.87000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	28.87000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	28.87000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	30.06000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	27.66000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	27.66000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	28.70000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	26.71000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	26.71000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	41.36000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	41.36000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	25.12000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	25.12000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.53000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.53000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.53000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.39000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.39000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.17000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	20.89000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.46000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.46000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	18.77000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.55000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.44000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.44000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.68000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.68000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.07000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.07000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.70000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.73000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.14000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.14000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.14000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.89000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.89000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	18.18000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.18000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.89000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.89000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.61000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.34000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.34000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.70000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.70000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	24.51000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.98000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.51000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.45000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.87000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.22000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.22000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.81000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.06000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.72000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.72000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.28000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.28000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.91000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.71000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.71000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.04000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.08000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.08000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	22.42000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.99000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	24.56000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.12000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	26.12000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.84000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.56000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.56000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.91000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.97000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.25000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.36000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.20000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.62000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.46000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.89000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.89000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.42000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.42000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.73000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.12000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.12000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.96000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.17000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.17000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.38000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.77000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.77000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.63000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.25000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.13000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.13000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	23.20000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.74000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.74000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.49000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.84000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.01000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.70000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.38000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	22.32000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.32000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.32000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.32000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	23.61000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.12000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.12000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.74000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.86000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)

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14-05-2021	25.38000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	25.38000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	25.38000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	25.38000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	25.38000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	25.38000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	26.39000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.39000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	26.39000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.82000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.82000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.82000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	25.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.69000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.69000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.69000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.69000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.69000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.69000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.69000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.69000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.46000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.63000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.79000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.71000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	28.38000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.55000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.38000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	28.75000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.97000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.89000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.28000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.68000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.95000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.99000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.84000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.97000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	26.83000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	26.59000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	27.69000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	27.69000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	29.50000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	33.28000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	33.28000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	30.62000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	30.62000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	30.09000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	26.18000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	26.18000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	32.78000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	34.03000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	33.98000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	30.69000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	31.65000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	30.92000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	31.05000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	31.68000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	32.15000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	31.73000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	31.73000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	31.93000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	33.70000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	32.89000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	34.87000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	32.20000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	33.38000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	34.43000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	34.43000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	38.40000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	38.40000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	34.23000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	33.03000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	33.03000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	35.55000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	36.66000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)