

ISIN
DE000PF59S97

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2022	7.48000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.48000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

13-12-2021	2.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	3.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

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08-04-2021	9.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.61000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.88000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.88000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	15.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)