

ISIN
DE000PF59T21

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2022	12.33000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.33000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

13-12-2021	6.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	12.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	10.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

09-04-2021	15.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.39000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.04000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.70000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.86000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.20000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.35000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	25.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	25.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	22.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)