

ISIN
DE000PF59TF7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2022	8.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

13-12-2021	3.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	4.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	11.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.91000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.91000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	16.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
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