

ISIN
DE000PF59TJ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2022	13.38000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.38000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

13-12-2021	4.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	7.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	15.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.59000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.11000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.11000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.31000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.99000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	22.56000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	22.56000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	20.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
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