

ISIN
DE000PF59TK7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2022	16.60000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.60000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.76000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.76000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

13-12-2021	5.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	7.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

08-04-2021	15.63000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.98000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.98000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.27000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.87000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.10000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.24000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	24.69000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	24.69000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	21.59000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.89000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)