

ISIN
DE000PF59TM3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2022	23.22000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	23.22000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.01000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.01000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

13-12-2021	6.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	14.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	10.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2021	18.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.74000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.09000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.22000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.03000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.67000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.20000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.21000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.42000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.79000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.20000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.55000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.55000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.34000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.20000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.99000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.20000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	20.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.52000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.95000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.20000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.62000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	24.62000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	27.46000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	27.46000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.70000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	25.61000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	25.61000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	24.62000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	24.92000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)