

ISIN
DE000PF59TN1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	124.19000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	124.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	124.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	124.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	47.41000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	86.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	99.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	99.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	57.90000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	57.90000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	67.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	97.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	97.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	97.99000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	86.32000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	86.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	77.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	69.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	69.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	70.54000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	70.54000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	70.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	77.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	77.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	43.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	100.82000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	99.03000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	99.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	76.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	76.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	97.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	97.73000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	88.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	112.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	86.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	86.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	113.54000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.80000 (%)	74.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	15.55000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	15.55000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	38.52000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	38.52000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	33.73000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	33.73000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	33.73000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	20.25000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	13.17000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	9.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	12.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	15.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.38000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

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15-05-2021	18.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.56000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.56000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.61000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.58000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	25.19000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.78000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.74000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.38000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.77000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.44000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.19000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.45000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.46000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.62000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.95000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.95000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.99000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.94000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.94000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.62000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.62000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	23.57000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.82000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.82000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.21000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.38000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	20.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.47000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.70000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	21.38000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.14000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.14000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	23.05000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.58000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	27.66000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	29.96000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	29.96000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	23.23000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	25.47000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	25.47000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	24.51000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	24.79000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)