

ISIN
DE000PF59TQ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2022	10.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

13-12-2021	4.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	8.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	6.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2021	12.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.15000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.04000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.88000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.88000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	18.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)