

ISIN
DE000PF6LT18

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	22.03000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.03000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.03000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	22.03000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.03000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.03000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.03000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.03000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.03000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	23.59000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.38000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.38000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.60000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.23000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.23000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.01000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.01000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.73000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.73000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	26.20000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	26.20000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.20000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.83000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.84000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.84000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.52000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	24.52000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	24.70000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.70000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	22.86000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.04000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.28000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.28000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.39000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.39000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.28000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.28000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.83000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.83000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.70000 (%)	31.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.07000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	30.60000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	30.60000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	30.60000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	35.28000 (%)	27.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	35.28000 (%)	27.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	24.64000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	24.64000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.64000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	19.09000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.64000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.93000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.93000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	32.25000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	32.25000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	24.23000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	29.83000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.11000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.87000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	24.95000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.55000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.55000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.47000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.47000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.47000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.47000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.82000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.59000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.80000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.80000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.52000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.17000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.41000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.41000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.63000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.26000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.75000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.67000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.67000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.08000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.91000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.91000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.01000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.01000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.58000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.58000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.79000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	16.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.17000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.48000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.43000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.06000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

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10-04-2021	6.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.23000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.66000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.62000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.82000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)