

ISIN
DE000PF6LT34

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	42.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	42.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	42.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	42.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.70000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.70000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	20.70000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	31.64000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	31.64000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.62000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.62000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.62000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.62000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.62000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	20.62000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.62000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.62000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.62000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.62000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.62000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.39000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.36000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.36000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.39000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.57000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.57000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.22000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.22000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.76000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.76000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.76000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.52000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	23.26000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.26000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.21000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.21000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.37000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.37000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	24.03000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.51000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.58000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.58000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.97000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.97000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.91000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.91000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	20.58000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.58000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.43000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.81000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	30.04000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	30.04000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	30.04000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	33.96000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	33.96000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	22.52000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.52000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.52000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.85000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.34000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.42000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.42000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	30.14000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	30.14000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.79000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.03000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.85000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.71000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.32000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.32000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.29000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.29000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	19.29000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.29000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.51000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.31000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.44000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.44000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.29000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.52000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.19000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.19000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.96000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.97000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.15000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.45000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.45000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.45000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	11.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	4.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.99000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.77000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	7.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)