

ISIN
DE000PF6LT42

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	44.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	44.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	44.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	44.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	19.63000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	19.63000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	19.63000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	28.83000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	28.83000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.97000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.97000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.97000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.97000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.97000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	16.97000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.97000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.97000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.97000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.97000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.97000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.78000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.30000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.30000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.53000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.47000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.47000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.00000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.00000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.55000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.55000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.55000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.16000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	23.92000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.92000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.78000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.78000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.82000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.82000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	24.22000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	24.02000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.51000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.51000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.54000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.54000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	24.51000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	24.51000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	20.07000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.07000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.70000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.54000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	28.76000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	28.76000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	28.76000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	31.98000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	31.98000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	21.55000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.55000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.55000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.99000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.22000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.63000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.63000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	27.73000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	27.73000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	24.05000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.82000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.95000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.99000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.37000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.37000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.02000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.02000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.02000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.02000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.45000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.30000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.78000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.78000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.84000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.46000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.74000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.74000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.41000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.88000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	10.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	3.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.12000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.89000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	7.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)