

ISIN
DE000PF6LT59

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	19.42000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.42000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.42000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	19.42000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.42000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.42000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.42000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.42000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.42000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	22.33000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.17000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.17000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.85000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	20.98000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	20.98000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.71000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.71000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.03000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.03000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	27.39000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	27.39000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	27.39000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	26.85000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.04000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.04000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.18000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	24.18000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.19000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	23.19000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	24.19000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.65000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.91000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.91000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.72000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.72000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.98000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.98000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.43000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.43000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.78000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.81000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	29.05000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	29.05000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	29.05000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.96000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.96000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	24.15000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	24.15000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.15000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	21.81000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.25000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.50000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.50000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.38000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	26.38000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.67000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.70000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.99000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.74000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.11000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.11000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.36000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.36000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	22.36000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.36000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.02000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.36000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.22000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.22000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.69000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.48000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.99000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.99000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.35000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.30000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.81000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.80000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	22.80000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.06000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.81000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.81000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.63000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.58000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.60000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.73000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.73000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.14000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.49000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.49000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.35000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.83000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.31000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.54000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.31000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.59000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.59000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.46000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.36000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.43000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.43000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.43000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.20000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	21.20000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.25000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.47000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.04000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.16000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.50000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.07000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.07000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.07000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.14000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.14000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.98000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.12000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.12000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.71000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.52000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.73000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.73000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.23000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.20000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.92000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.54000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.18000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.18000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.93000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.02000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.91000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.31000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.49000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.49000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.38000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.66000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.96000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.73000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.81000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.87000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.98000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.94000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.94000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2021	14.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.88000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.76000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.02000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.95000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)