

ISIN
DE000PF6LTX1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	31.02000 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	31.02000 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	31.02000 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	31.02000 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	31.02000 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	31.02000 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	31.02000 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	31.02000 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	31.02000 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	38.22000 (%)	28.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	23.66000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	23.66000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.37000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	26.63000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	26.63000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.80000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.80000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	26.15000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	26.15000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	27.12000 (%)	42.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	27.12000 (%)	42.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	27.12000 (%)	42.52000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.75000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	29.67000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	29.67000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.83000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	24.83000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	24.27000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.27000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	24.08000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.03000 (%)	62.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.08000 (%)	52.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.08000 (%)	52.04000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.92000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.92000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.92000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.92000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	24.48000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.48000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.54000 (%)	56.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.60000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	27.42000 (%)	38.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	27.42000 (%)	38.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.42000 (%)	38.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	31.73000 (%)	47.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	31.73000 (%)	47.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	29.59000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	29.59000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	29.59000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	19.83000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.04000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.88000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.88000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	27.99000 (%)	25.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	27.99000 (%)	25.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	24.47000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.70000 (%)	30.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.77000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.06000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.06000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.06000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.67000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.67000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	23.67000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.67000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.65000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.24000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.36000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.36000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.84000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.30000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.00000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.00000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.08000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.88000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.10000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.27000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	23.27000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.17000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.02000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.02000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.78000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.18000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	21.22000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.69000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.69000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.54000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.80000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.80000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.49000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.57000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.23000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.30000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.75000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.16000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.16000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.53000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.56000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.83000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.83000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.35000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.10000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	24.10000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.72000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.56000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.78000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.14000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.86000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.75000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.75000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.96000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.15000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.15000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.06000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.50000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.50000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.25000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.05000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.56000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.56000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.34000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.45000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.35000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.73000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.24000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.24000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.88000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.18000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.98000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.05000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.26000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.26000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.05000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.05000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.17000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.12000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.58000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.96000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.74000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.95000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.84000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2021	11.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.65000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.55000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.91000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.80000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)