

ISIN
DE000PF163H8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	27.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	27.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	48.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	81.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	81.97000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	122.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	122.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	72.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	72.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	60.86000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	83.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	96.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	105.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.47000 (%)	123.86000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.47000 (%)	123.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.47000 (%)	123.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.77000 (%)	48.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.77000 (%)	48.71000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	15.56000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.56000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.46000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.46000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.00000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.72000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.72000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.03000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.03000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.76000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.86000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.83000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.57000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.45000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.45000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.94000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.94000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.94000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.94000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	3.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.85000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.85000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.85000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.92000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.92000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

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12-03-2021	2.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.58000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.59000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.24000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.98000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	4.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.59000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	6.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)