

ISIN
DE000PF16539

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	38.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	38.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	38.46000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	108.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	75.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	75.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	57.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	57.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.31000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.31000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	21.91000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.62000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.41000 (%)	24.26000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.94000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.94000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.57000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.57000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.58000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.00000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.28000 (%)	28.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.22000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.81000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.81000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.81000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	46.46000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	46.46000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	18.26000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.26000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.29000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.29000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.56000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.13000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.13000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	31.41000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	31.41000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	32.43000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.39000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.12000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.98000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.30000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.30000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.14000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.14000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.14000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.14000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.01000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.19000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.82000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.82000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	20.85000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.22000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.77000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.77000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.19000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.19000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.19000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.63000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.63000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.58000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.17000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.17000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.75000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.35000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.01000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.15000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.15000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.59000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.91000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.91000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.13000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.99000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.57000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.04000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.62000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.62000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.48000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.94000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.91000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.91000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.55000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.36000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.36000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.13000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.37000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.37000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.85000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.38000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.38000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.96000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.97000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.30000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.09000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.67000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.67000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.47000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.58000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.58000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.91000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.97000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.97000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	15.37000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.18000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.14000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.14000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.39000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.82000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.82000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.30000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.34000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.03000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.71000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.82000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.68000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.06000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.39000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.86000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.17000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.17000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.06000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.06000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.06000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.06000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.06000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.06000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.06000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

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12-03-2021	2.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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16-10-2020	6.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)