

ISIN
DE000PF16547

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	42.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	42.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	42.27000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	103.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.17000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.17000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.23000 (%)	47.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.23000 (%)	47.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.11000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.11000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	16.43000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.50000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.36000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.36000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.57000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.57000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.82000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.82000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	24.03000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.18000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.78000 (%)	23.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.54000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.64000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.64000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.64000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	45.00000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	45.00000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	18.87000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.87000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.11000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.11000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.32000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.65000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.65000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	29.15000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	29.15000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	33.18000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.51000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.19000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	27.82000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.75000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.75000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.72000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.72000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.72000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.72000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.92000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.41000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.34000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	22.34000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.65000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.59000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.12000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.12000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.39000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.39000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.39000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.30000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.30000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.92000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.49000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.49000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.73000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.04000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.21000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.77000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.77000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.67000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.67000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.41000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.65000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.65000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.61000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.27000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.47000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.47000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.75000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.32000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.32000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.81000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.53000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.64000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.64000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.24000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.57000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.37000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.76000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.66000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.66000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.38000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.86000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.86000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.06000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	14.06000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.30000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.38000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.32000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.32000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.94000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.03000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.03000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.49000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.24000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.24000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.03000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.15000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.49000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.93000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.32000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.73000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.00000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.46000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.46000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.46000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.46000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.46000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.46000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.46000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.06000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.06000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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13-03-2021	2.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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17-10-2020	5.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)