

ISIN
DE000PF16554

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.85000 (%)	45.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.85000 (%)	45.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.85000 (%)	45.18000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.29000 (%)	61.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.78000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.78000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.93000 (%)	29.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.93000 (%)	29.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.09000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.09000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.62000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.88000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.00000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.17000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.17000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.89000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.89000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.76000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.73000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.02000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.41000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.69000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.69000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.69000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	41.25000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	41.25000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	18.38000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.38000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.04000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.04000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.96000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.58000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.58000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	29.35000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	29.35000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	29.04000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.32000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.64000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	27.84000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.66000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.66000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.20000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.20000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	19.20000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.20000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.32000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.20000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.20000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.20000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	18.61000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.61000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.52000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.52000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.29000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.29000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.31000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.42000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.42000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.47000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.81000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.81000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.93000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.37000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.84000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.23000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.23000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.27000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.27000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.96000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.67000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.34000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.34000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.08000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.91000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.91000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.83000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.28000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.28000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.96000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.16000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.16000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.87000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.58000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.37000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.79000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.98000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.70000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.70000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.41000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.26000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.26000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.17000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.29000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.29000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	13.57000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.16000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.26000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.26000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.08000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.08000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.72000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.46000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.46000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.37000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.14000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.43000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.04000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.01000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.16000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.07000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.06000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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12-03-2021	2.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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16-10-2020	5.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)