

ISIN
DE000PF16562

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	6.74000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.74000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.74000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.69000 (%)	32.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.21000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.21000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.53000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.53000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.67000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.66000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.22000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.22000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.76000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.76000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.96000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.96000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.20000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.19000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.68000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.80000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.24000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.24000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.24000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	40.54000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	40.54000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	16.68000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.68000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.93000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.93000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.93000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.93000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	29.20000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	29.20000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	28.44000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.66000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.45000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.94000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	26.72000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.03000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.03000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.37000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.37000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.37000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.37000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.56000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.48000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	19.83000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.83000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.63000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.79000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.36000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.36000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.32000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.32000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.48000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.52000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.52000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.98000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.13000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.13000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.75000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.22000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.14000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.12000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.12000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.42000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.80000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.82000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.82000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.56000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.93000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.93000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.47000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.39000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.39000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.92000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.55000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.55000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.28000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.81000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.55000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.99000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.30000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.28000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.28000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.82000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.89000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.89000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.28000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	12.47000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.47000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.71000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.30000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.30000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.83000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.35000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.35000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.95000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.28000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.08000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.98000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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16-03-2021	2.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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19-10-2020	5.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)