

ISIN
DE000PF16588

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	1.66000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.66000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.66000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.11000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.96000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.96000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.20000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.20000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.20000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.35000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.13000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.13000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.14000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.14000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.32000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.36000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.24000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	28.41000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	28.41000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.37000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.37000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.59000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.59000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.94000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.94000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.99000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	26.99000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	27.15000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.86000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.60000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.99000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	22.82000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.75000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.75000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.29000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.29000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.29000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.29000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.96000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.88000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.81000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	17.81000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.30000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.32000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.98000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.98000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.26000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.26000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.44000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.98000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.73000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.73000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.60000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.13000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.13000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.39000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.96000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.41000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.75000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.07000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.07000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	9.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.54000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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13-03-2021	2.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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17-10-2020	4.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)