

ISIN
DE000PF165D2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	31.70000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	31.70000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.10000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.12000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.12000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.41000 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.41000 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.61000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.89000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.89000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.41000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.86000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.45000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.01000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.08000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.71000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.71000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.57000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.08000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.51000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.51000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.93000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.93000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.81000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.20000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.34000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.03000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.58000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.32000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.18000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.58000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.34000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	1.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-11-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)