

ISIN
DE000PF165H3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.68000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.35000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.35000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	30.78000 (%)	65.86000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.43000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.43000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.16000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.80000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.17000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.72000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.53000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.10000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.10000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.86000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.34000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	1.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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17-11-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)