

ISIN
DE000PF166B4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	1.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.13000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.13000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.34000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.34000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	21.11000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.73000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.80000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.65000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.26000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.26000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.68000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.48000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.88000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.88000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	10.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.99000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	6.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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11-03-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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15-10-2020	3.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)