

ISIN
DE000PF166C2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	1.20000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.20000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.20000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.23000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.23000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.60000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.32000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.32000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	8.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.31000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

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11-03-2021	1.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.89000 (%)	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	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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15-10-2020	3.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)