

ISIN
DE000PF166D0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	1.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.51000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.51000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.81000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.35000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	8.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.75000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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12-03-2021	1.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-10-2020	3.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)