

ISIN
DE000PF167B2

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	0.00000 (%)	62.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	115.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	115.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	83.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	72.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	72.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	63.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	73.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	73.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	86.83000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.76000 (%)	59.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.08000 (%)	51.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.08000 (%)	51.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.66000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.05000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.05000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.80000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.87000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.87000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.94000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.97000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.42000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.42000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.39000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.44000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.44000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.16000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.42000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.42000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.67000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.12000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.32000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.16000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.38000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.90000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	2.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.90000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	2.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

17-11-2020	2.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)