

ISIN
DE000PF167C0

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 (%)	64.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	121.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	121.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	84.95000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	74.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	74.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	63.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	76.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	75.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	90.99000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.42000 (%)	31.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.11000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.11000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.62000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.55000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.55000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.78000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.85000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.85000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.30000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.25000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.37000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.37000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.46000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.95000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.95000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.66000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.86000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.86000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.80000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.71000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.72000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.56000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.87000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.57000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	2.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.14000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	2.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

17-11-2020	1.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)