

ISIN
DE000PF16W93

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)