

ISIN
DE000PF16XB8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.15000 (%)	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	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	3.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	5.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-11-2020	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)