

ISIN
DE000PF16XC6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	3.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	6.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.90000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

19-11-2020	5.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)