

ISIN
DE000PF16XD4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	2.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	5.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)