

ISIN
DE000PF16XG7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	7.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.80000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	7.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.09000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

19-11-2020	8.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)