

ISIN
DE000PF16XH5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

20-04-2021	8.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.19000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	9.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.07000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

19-11-2020	9.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)