

ISIN
DE000PF16XS2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	1.74000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.74000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.74000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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12-03-2021	4.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-10-2020	3.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)