

ISIN
DE000PF16XU8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	2.48000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.48000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.48000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.20000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.38000 (%)	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 (%)

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12-03-2021	5.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-10-2020	3.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)