

ISIN
DE000PF16XW4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	1.87000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.87000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.87000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.21000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.73000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.73000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

13-03-2021	5.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

17-10-2020	4.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)