

ISIN
DE000PF16XX2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	3.23000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.23000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.23000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.05000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.33000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.33000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.21000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.21000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.06000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-06-2021	2.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	7.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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16-10-2020	4.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)