

ISIN
DE000PF10W16

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.17000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.88000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.00000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.24000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.53000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.53000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.24000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.14000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.96000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.85000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.11000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.32000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.05000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.00000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.39000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.39000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.25000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.21000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.67000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.67000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.34000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.04000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.06000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.06000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.52000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.19000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.65000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.73000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.88000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.88000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.88000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.90000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.59000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.75000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.78000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.78000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.92000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.28000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.28000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.87000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.59000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.32000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	3.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.79000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.68000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.82000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.78000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.78000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.78000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.67000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.02000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.02000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.14000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.24000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.24000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.40000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.31000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.90000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.61000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	3.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.90000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.64000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.21000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.52000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.56000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.56000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.62000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.89000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.46000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.47000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.12000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.47000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.26000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.29000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.47000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.43000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.46000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.41000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.08000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.02000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.39000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.42000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.42000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.61000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.97000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.15000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.67000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.57000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.57000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.71000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.71000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.71000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.71000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.71000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.71000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.71000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.71000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	10.71000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.31000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.31000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.84000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	21.98000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	12.06000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.97000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.97000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.81000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.81000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.26000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	10.30000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.30000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.30000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.30000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.35000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.04000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.27000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.27000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.55000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.72000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.17000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.83000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.83000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.83000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.83000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.66000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.66000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.66000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.80000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.42000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.27000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	8.60000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)