

ISIN
DE000PF16000

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	62.63000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	62.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	62.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	62.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.14000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.14000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.14000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.14000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.14000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.21000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.50000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.50000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.50000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.50000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.23000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.23000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.76000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.76000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.46000 (%)	24.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.79000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.79000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.79000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.79000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.79000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.79000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.79000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.79000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.79000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.91000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.91000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.91000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.39000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.39000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.39000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.78000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.78000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.86000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.86000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.86000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.86000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.86000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.86000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.86000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.86000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.23000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.73000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.11000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.76000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.11000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	8.92000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.66000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.66000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.32000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.32000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.79000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.34000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.13000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.05000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.88000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.20000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.60000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	27.33000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.07000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.99000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.99000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.42000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.01000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.41000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.54000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.54000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.07000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.73000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.24000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.77000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.29000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.61000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.51000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.96000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.73000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.34000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.34000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.52000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	29.10000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.23000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.23000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.79000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.10000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.72000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.69000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.59000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.61000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.54000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.64000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.25000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.01000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.77000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.37000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.13000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.32000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.51000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	12.51000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.56000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.56000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.59000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.10000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.44000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.78000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.25000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.25000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.38000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.18000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.76000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.18000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.59000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.73000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.49000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.28000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.82000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.93000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.58000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	16.20000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.20000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.35000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.53000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.86000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.86000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.95000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.57000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.57000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.97000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.18000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	7.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)