

ISIN
DE000PF160C5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

27-05-2021	0.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	2.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.58000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

19-12-2020	10.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.10000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	16.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	19.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	19.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	16.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	21.87000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	21.87000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.73000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.70000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	20.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	20.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	20.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	17.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	17.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	17.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	17.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	17.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
------------	--------------	-------------	-------------	-------------