

ISIN
DE000PF160S1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.35000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	3.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.78000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.86000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.56000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	3.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.98000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.49000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.87000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.42000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.61000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

21-11-2020	7.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)