

ISIN
DE000PF160T9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-05-2021	5.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	3.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.53000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.69000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.22000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.03000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.91000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	8.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.74000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.80000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.95000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)