

ISIN
DE000PF163S5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	7.21000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.21000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.21000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.21000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.48000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.48000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.48000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.48000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.48000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.33000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.32000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.32000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.32000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.32000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.08000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.08000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.57000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.57000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.15000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.46000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.46000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.46000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.46000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.46000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.46000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.46000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.46000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.46000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.41000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.41000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.41000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.39000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.39000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.39000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.96000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.96000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.30000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.30000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.30000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.30000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.30000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.30000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.30000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.30000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.98000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.71000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.92000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.32000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.97000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	9.94000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.25000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.25000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.75000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.72000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.72000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.38000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.99000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.68000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.43000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.49000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.34000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.22000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.97000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.36000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.59000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.66000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.66000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.72000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.85000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.01000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.45000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.45000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.30000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.48000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.50000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.26000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.43000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.17000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.36000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.75000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.51000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.51000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.07000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	31.19000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.55000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.55000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.05000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.02000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.10000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.33000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.22000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.83000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.88000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.05000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.78000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.46000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.69000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.11000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.49000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.51000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.85000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.85000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	11.64000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.64000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.09000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.61000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.35000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.55000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.46000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.80000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.65000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.00000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.00000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.44000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.58000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.89000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.08000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.64000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.28000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.98000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.91000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.84000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.76000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.03000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.99000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.62000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.62000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.12000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.33000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.56000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.56000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.87000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.70000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.70000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.56000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.44000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.93000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.93000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.93000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.93000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.93000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.93000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.93000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.93000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.93000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.55000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.65000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.65000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.65000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.65000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.19000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.85000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.85000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.85000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.85000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	19.85000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	19.85000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.05000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.75000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.42000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	20.42000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	20.42000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.91000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.52000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.80000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	18.43000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	18.29000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	18.29000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.44000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.44000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.44000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	14.44000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	14.44000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)