

ISIN
DE000PF16455

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	23.25000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.25000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.70000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.15000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.55000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.59000 (%)	53.79000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.45000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.75000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.75000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.81000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.81000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.81000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.81000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.81000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.81000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.81000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.80000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.80000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.78000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.78000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.78000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.78000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.78000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.78000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.30000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.30000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.63000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.63000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.12000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.12000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.12000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.27000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	4.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	2.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.86000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.30000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

[illegible]