

ISIN
DE000PF16463

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	23.89000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.89000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.21000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.57000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.72000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.65000 (%)	48.46000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.25000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.91000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.91000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.21000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.21000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.21000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.21000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.21000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.21000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.21000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.10000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.10000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.64000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.64000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.64000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.64000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.64000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.64000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.95000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.95000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.13000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.13000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.29000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.29000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.29000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	4.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	2.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

[illegible]