

ISIN
DE000PF16489

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	22.25000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.25000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.12000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.48000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.72000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.79000 (%)	39.09000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.83000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.50000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.50000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.16000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.16000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.16000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.16000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.16000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.16000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.16000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.27000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.27000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.27000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.96000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.96000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.96000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.96000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.96000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.23000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.23000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.82000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.82000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.48000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.48000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.48000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	2.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	2.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

[illegible]