

ISIN
DE000PF164W5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	16.32000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	16.32000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.32000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.32000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.76000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.76000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.76000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.76000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	2.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.46000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.69000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	2.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)