

ISIN
DE000PF168J3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.98000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.98000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.98000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.33000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.33000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.33000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.27000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.27000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.43000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.43000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.43000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.43000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.43000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.43000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.43000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.43000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.72000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.80000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.29000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.56000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.59000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.59000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.97000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.52000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.15000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	5.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.69000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.42000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.83000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.92000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	2.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)