

ISIN
DE000PF168X4

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	0.00000 (%)	90.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	90.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	90.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	103.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	103.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.53000 (%)	62.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.53000 (%)	62.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.53000 (%)	62.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.53000 (%)	62.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.53000 (%)	62.92000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.53000 (%)	62.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.53000 (%)	62.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.53000 (%)	62.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.08000 (%)	39.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.17000 (%)	32.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.92000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.99000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.99000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.75000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.89000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.89000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.20000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.76000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.76000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.81000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.81000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.74000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.16000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.15000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.08000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.69000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.14000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.25000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.62000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.68000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.68000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.20000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.01000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.87000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.43000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.43000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	28.02000 (%)	24.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.10000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.02000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.64000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	16.96000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.63000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.85000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.34000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.85000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.85000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.39000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.44000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.23000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.23000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.89000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.45000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.67000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.28000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.24000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.24000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.31000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.68000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.44000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.45000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.25000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.79000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.20000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.20000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.13000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.13000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.70000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.63000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.19000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.31000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

05-12-2020	9.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.58000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)