

ISIN
DE000PF168Y2

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	19.87000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.87000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.87000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.26000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.26000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.26000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.15000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.15000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.44000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.44000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.44000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.44000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.44000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.44000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.44000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.44000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.70000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.96000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.13000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.31000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.21000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.39000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.93000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.93000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.25000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.07000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.07000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.98000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.98000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.69000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.95000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.48000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.56000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.04000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.96000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.68000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.62000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.87000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.87000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.57000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.12000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.98000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.98000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.53000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	12.34000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.17000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.78000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.50000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.71000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

05-12-2020	7.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)