

ISIN
DE000PF16B23

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	23.47000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.49000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	25.77000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.77000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.11000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.31000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.20000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.20000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.65000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.65000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.47000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.18000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.18000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.79000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.43000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.95000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.69000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.43000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.43000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.42000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.83000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.91000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.69000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.27000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.11000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.11000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.99000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	18.66000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.99000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.02000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.67000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.85000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.41000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.38000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.38000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.24000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.58000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.98000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.43000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.10000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.10000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.82000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.10000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.10000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	24.01000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.77000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.89000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.35000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.16000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.44000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.44000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.44000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.65000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.01000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.76000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.24000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.78000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.18000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.21000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.21000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.21000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.21000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.11000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.14000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.16000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.72000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.84000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.89000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.26000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.66000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.41000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.59000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.71000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.95000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	16.33000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.46000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	10.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)