

ISIN
DE000PF16B31

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	24.32000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.25000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	24.93000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.93000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.00000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.60000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.36000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.36000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.49000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.49000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.03000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.70000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.19000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.92000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.06000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.06000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.74000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.20000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.66000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.66000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.66000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	17.74000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.32000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.00000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.91000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.91000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.91000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.08000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.62000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.79000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.04000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.99000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.26000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.96000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	23.08000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.66000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.98000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.30000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.92000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.20000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.27000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.71000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.25000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.78000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.74000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.97000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.41000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.43000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.25000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.25000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.11000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.53000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.26000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.82000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.69000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.73000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.56000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	14.56000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	10.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)