

ISIN
DE000PF16B98

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	8.73000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.59000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.59000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.37000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.91000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	7.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	8.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.95000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.95000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.08000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.19000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.61000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.98000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.98000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	16.42000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.70000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.70000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.11000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.88000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.32000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.61000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.92000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.79000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.82000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.96000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	10.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	10.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

13-11-2020	6.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)