

ISIN
DE000PF16W10

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	7.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.85000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.43000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.43000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.27000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	7.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.52000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

07-11-2020	5.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)