

ISIN
DE000PF16W69

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	18.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.32000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.32000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.32000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.32000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.32000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.32000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.32000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.32000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.08000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.94000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.38000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.32000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	26.97000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.65000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	29.73000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	29.73000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.83000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.27000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.27000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	28.70000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.64000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	29.05000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.41000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.07000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.07000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	29.26000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	27.78000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	27.19000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	26.30000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.81000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.81000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	29.78000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.20000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.78000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	25.23000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.92000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	11.57000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.23000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.46000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.29000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.33000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	23.19000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.79000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	26.03000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.24000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.24000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.54000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.64000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	11.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.38000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)