

ISIN
DE000PF16WN5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	10.38000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.38000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.38000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.38000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.38000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.88000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.88000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.88000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.88000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.88000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.77000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.30000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.30000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.30000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.30000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.31000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.31000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.70000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.70000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	36.16000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.69000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.69000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.69000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.69000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.69000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.69000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.69000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.69000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.21000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.43000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.58000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.76000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	14.37000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.09000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.61000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.61000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.10000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.92000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.92000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.15000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.12000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.78000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.97000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.05000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.05000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.71000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.29000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.07000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.20000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.24000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.62000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.35000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	6.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	5.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)