

ISIN
DE000PF16WP0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	16.34000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	16.34000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.34000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.34000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.53000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.53000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.53000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.53000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.53000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.46000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.64000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.64000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.64000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.64000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.81000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.81000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	32.73000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	32.73000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	37.14000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.11000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.11000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.11000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.11000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.11000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.11000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.11000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.11000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.27000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.18000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.88000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.44000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.21000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	17.75000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.61000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.61000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.73000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.77000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.77000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.55000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.36000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.50000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.88000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.32000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.32000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.78000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.74000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.83000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.09000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.88000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.88000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.39000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.61000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.76000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.84000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.77000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	7.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	6.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)