

ISIN
DE000PF16WQ8

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	11.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.83000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.83000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.83000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.83000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.83000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.83000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.83000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.83000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.25000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.77000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.08000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.23000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.60000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.71000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.94000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.94000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.44000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.53000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.53000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.09000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.03000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	26.83000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.31000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.12000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.12000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.75000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.80000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.81000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.78000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.98000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.98000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.58000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.48000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	7.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.25000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.22000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.45000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.68000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	7.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)