

ISIN
DE000PF16WR6

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	21.83000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.83000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.83000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.53000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.53000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.53000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.51000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.51000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.51000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.51000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.51000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.51000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.51000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.51000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.70000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.25000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.32000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.34000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	25.24000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.41000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	29.28000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	29.28000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.70000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.16000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.16000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	28.15000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.11000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	30.08000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	26.51000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.67000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.67000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	26.02000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	27.41000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	26.70000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.70000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	26.12000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	26.12000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	28.24000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.37000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	25.97000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.67000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	10.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.09000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.87000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.75000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.88000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	9.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)