

ISIN
DE000PF16WS4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	67.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	67.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	67.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	67.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	47.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	47.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.09000 (%)	90.90000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.09000 (%)	90.90000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	73.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.45000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.45000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	24.45000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	24.45000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.45000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.45000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.45000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.45000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.45000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	29.11000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	29.11000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	29.11000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	25.42000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	25.42000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	25.42000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.61000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.61000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.05000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.05000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.05000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.05000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.05000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.05000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.05000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.05000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.17000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.83000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.25000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.31000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	29.65000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.28000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	31.20000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	31.20000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.30000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.51000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.51000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	27.19000 (%)	30.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.88000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	34.74000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	30.85000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	27.36000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	27.36000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	27.16000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	30.94000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	29.16000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	24.97000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	28.29000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	28.29000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	34.72000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.42000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.10000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	33.56000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.64000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.93000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.53000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.73000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.63000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.52000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.19000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	28.65000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.45000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	31.11000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	14.64000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.64000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.15000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.15000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.03000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.53000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.27000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.84000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.76000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.07000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	10.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)