

ISIN
DE000PF16WZ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	4.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.90000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	4.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

07-11-2020	3.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)