

ISIN
DE000PF16X43

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	29.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	29.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	25.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	32.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	27.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	28.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	33.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	34.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	35.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	40.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	40.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	50.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	50.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	55.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	57.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	47.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.74000 (%)	54.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.25000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.02000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.18000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.90000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.67000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.73000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.73000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.34000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.34000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.34000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.34000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	13.58000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.00000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.12000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.62000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.58000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.34000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.19000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.19000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.48000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.74000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.74000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.99000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.59000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.26000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.30000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.71000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.71000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.70000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.71000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.79000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.35000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.98000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.98000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.29000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.72000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.91000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.73000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.81000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.81000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.50000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	7.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.10000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

07-11-2020	6.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)