

ISIN
DE000PF16Y18

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	15.38000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.38000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.38000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.54000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.54000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.54000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.13000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.13000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.48000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.48000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.48000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.48000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.48000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.48000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.48000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.48000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.08000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.57000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.34000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.18000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	28.98000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.18000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.97000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.97000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.41000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.51000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.51000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.35000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.01000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.96000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.12000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.37000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.37000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.91000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.97000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.89000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.74000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.26000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.26000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.39000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.23000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.73000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.65000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.65000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.18000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.73000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.64000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	8.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.82000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.72000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.46000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.84000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.84000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.39000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	6.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.80000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.80000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.80000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.80000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.80000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.80000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.39000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.50000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.65000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.45000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.69000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.69000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)