

ISIN
DE000PF16Y26

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	18.13000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.13000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.13000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.43000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.43000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.43000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.94000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.94000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.46000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.46000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.46000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.46000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.46000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.46000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.46000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.46000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.31000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.17000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.19000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	26.59000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	27.87000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.01000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.78000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.78000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.24000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.01000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.01000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.02000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.66000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.01000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.63000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.99000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.99000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.25000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.63000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.72000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.24000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.46000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.46000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.02000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.30000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.58000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.45000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.45000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.95000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.23000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.28000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	9.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.30000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.17000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.47000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.83000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	7.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.22000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.12000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.58000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.73000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.73000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.73000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.73000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.73000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.73000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.41000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.65000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.10000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.91000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.18000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.18000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)