

ISIN
DE000PF16YS0

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	3.71000 (%)	65.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.71000 (%)	65.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.71000 (%)	65.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	64.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	64.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	64.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	67.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	67.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.42000 (%)	68.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.42000 (%)	68.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.42000 (%)	68.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.42000 (%)	68.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.42000 (%)	68.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.42000 (%)	68.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.42000 (%)	68.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.42000 (%)	68.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.71000 (%)	52.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.52000 (%)	60.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.76000 (%)	58.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.41000 (%)	56.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	67.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	62.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	66.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	66.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	80.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.12000 (%)	74.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.12000 (%)	74.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.92000 (%)	35.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.04000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.65000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.69000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.30000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.30000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	24.02000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.41000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.21000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	26.98000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.14000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	25.14000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.42000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.87000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.99000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.46000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.46000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	26.17000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	27.20000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.08000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.29000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	13.60000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.59000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.42000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.41000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.91000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.58000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.58000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.99000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.24000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.30000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.30000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.80000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.68000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.62000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.50000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.16000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.35000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.97000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.37000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.30000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.41000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.76000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.76000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.60000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.60000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.33000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.53000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.91000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.52000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.13000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	9.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.32000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.85000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.79000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.79000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.79000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.79000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.79000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.79000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.79000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.79000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.79000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.20000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.26000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.26000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.26000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	18.26000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.33000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.57000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.57000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	18.57000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.57000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.57000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	18.57000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.64000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.86000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.54000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.54000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.53000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.16000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.54000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.63000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.82000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.82000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)