

ISIN
DE000PF16YZ5

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	11.50000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.50000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.50000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.32000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.32000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.32000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.46000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.46000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.96000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.96000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.96000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.96000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.96000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.96000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.96000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.96000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.98000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.42000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.30000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.70000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.01000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.80000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.60000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.60000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.31000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.17000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.17000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.91000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.85000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.83000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.63000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.32000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.32000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.94000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.83000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.61000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.46000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.76000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.76000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.08000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.44000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.22000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.09000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.19000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	7.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.30000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.65000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.49000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	5.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.92000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.92000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.92000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.92000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.92000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.92000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.05000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.02000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.41000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.46000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.61000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.61000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)