

ISIN
DE000PF16ZV1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	0.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	0.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

07-11-2020	5.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)