

ISIN
DE000PF16ZZ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	1.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.19000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.29000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.29000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.29000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.29000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.24000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.24000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.80000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.80000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.75000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.58000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.58000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.58000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.58000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.58000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.58000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.58000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.58000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.58000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.96000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.96000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.96000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.38000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.38000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.95000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.95000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.95000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.95000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.95000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.95000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.95000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.95000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.93000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.56000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	6.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.72000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.09000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.41000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.66000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.38000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.16000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.16000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.93000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.26000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.11000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.59000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.43000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.67000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.54000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.18000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.03000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.94000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.94000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.71000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.23000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.35000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.28000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.94000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.95000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.31000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.24000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.17000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.25000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.43000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.13000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.28000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.92000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.68000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.80000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.98000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.98000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.77000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.77000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.30000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.72000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.68000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	11.00000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.98000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.76000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.08000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.74000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.74000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.11000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.17000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.29000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.09000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.99000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.73000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.38000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.80000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.62000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.63000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.44000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.09000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.97000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.97000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.10000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.12000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.27000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.27000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.07000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.10000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.10000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.44000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.59000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.04000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.04000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.04000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.04000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.04000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.04000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.04000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.04000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.04000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.62000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.66000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.66000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.66000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	18.66000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.99000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.19000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.19000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.19000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.19000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	19.19000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	19.19000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.24000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.67000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.46000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	17.80000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.80000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.02000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.16000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.42000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	12.97000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.26000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.26000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.50000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.50000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.50000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	14.50000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	14.50000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)