

ISIN
DE000PF160K8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	36.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	51.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	84.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	79.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	73.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	73.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	81.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	83.92000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	64.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	64.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	111.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.11000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.61000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	27.94000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.98000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.18000 (%)	26.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.68000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.77000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.74000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.74000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.53000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.36000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.02000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.02000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.07000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.08000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.31000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.09000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.02000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.14000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.18000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.42000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.43000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.92000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.85000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.66000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.11000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	25.75000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.07000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.07000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.13000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.13000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.23000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.83000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.99000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.75000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.55000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	6.30000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.68000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.97000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.97000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.76000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.92000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.56000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.07000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.11000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.08000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.61000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.13000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.13000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.77000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.08000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.83000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.83000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.05000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.54000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.75000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.75000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.57000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.15000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.63000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.63000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.63000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.63000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.63000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.63000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.63000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.63000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.63000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.52000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.26000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.26000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.26000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.26000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.96000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.27000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.27000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.27000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.27000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.27000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.27000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.02000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.46000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.01000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.48000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.48000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	5.87000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.33000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.26000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	9.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.75000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.75000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.35000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.35000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.35000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.35000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.35000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)