

ISIN
DE000PF160L6

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 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	40.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	73.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	73.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	63.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	63.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	71.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	78.92000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	78.02000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	66.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	66.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	110.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	88.93000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.46000 (%)	36.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	31.96000 (%)	56.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	23.97000 (%)	38.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	25.15000 (%)	35.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	27.46000 (%)	32.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.94000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.15000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.15000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.22000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	29.22000 (%)	28.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.68000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.68000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.53000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.37000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.52000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.79000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.13000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.21000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.15000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.56000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.99000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.05000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.26000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.18000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.77000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	30.06000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.23000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.23000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.36000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.36000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.85000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.01000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.25000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.44000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.90000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	7.87000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.08000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.55000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.55000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.30000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.00000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.57000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.25000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.39000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.03000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.76000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.80000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.91000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.14000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.65000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.41000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.79000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.79000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.64000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.23000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.98000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.98000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.89000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.19000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.53000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.53000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.53000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.53000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.53000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.53000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.53000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.53000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.53000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.22000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.43000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.43000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.43000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.43000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.89000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.99000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.99000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.99000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.99000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.99000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.99000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.03000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.74000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.80000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.62000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.62000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	7.93000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.41000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.04000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	11.23000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.32000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.32000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.74000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.74000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.74000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.74000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.74000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)