

ISIN
DE000PF160V5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-04-2021	4.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.82000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.13000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.43000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.24000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	3.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.84000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.90000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.91000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.05000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.03000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	9.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)