

ISIN
DE000PF16117

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.01000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.13000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.05000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.08000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.86000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.15000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.15000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.96000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.90000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.17000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.72000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.65000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.45000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.27000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.10000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.31000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.21000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.53000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.75000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	2.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.75000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.19000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	5.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)