

ISIN
DE000PF161B5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	93.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	93.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	93.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	83.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	83.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	83.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.36000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.36000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.69000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.69000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.69000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.69000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.69000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.69000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.69000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.69000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.22000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.60000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.79000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.72000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	27.71000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.95000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	26.57000 (%)	30.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	26.57000 (%)	30.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.07000 (%)	26.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.28000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.28000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.95000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.78000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.04000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.14000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.30000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.36000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.75000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.74000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.22000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	24.27000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.35000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.35000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.15000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.63000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.71000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.36000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.36000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.94000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	26.17000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.18000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.06000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	13.26000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.69000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.84000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.25000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.16000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.97000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.97000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.31000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.23000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.75000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.75000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.78000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.33000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.68000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.68000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.51000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.68000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.21000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.10000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.47000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.88000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.56000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	27.52000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.41000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.30000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.59000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.59000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.26000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.78000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.09000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.05000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.80000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.92000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.50000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.92000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.92000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.01000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.49000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.10000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.56000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.23000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	12.71000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.10000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.53000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.03000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.67000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.32000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	22.16000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	19.27000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.27000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.69000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	19.35000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.32000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.32000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	24.12000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	22.44000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	22.44000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	22.17000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.03000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.14000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.14000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.14000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.14000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.14000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.14000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.14000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.14000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.14000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.47000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.64000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.64000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.64000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	17.64000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.75000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.03000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.03000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.03000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.03000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.03000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.03000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.26000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.79000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.64000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	14.12000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.12000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.35000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.62000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.13000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.13000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)