

ISIN
DE000PF161C3

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 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	80.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	80.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	80.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.79000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.79000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	29.52000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	29.52000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.52000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	29.52000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	29.52000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	29.52000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.52000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	29.52000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.45000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.32000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.39000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.59000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	31.70000 (%)	34.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.17000 (%)	50.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.01000 (%)	50.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.01000 (%)	50.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.51000 (%)	46.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.39000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.39000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.74000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.97000 (%)	24.09000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.59000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.50000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.38000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.88000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.72000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.45000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.73000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.29000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.41000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	25.41000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	24.79000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.01000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.85000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.57000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.57000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.63000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	31.89000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.63000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.63000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	13.14000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.39000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.27000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.78000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.41000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.45000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.45000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.72000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.44000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.05000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.05000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.44000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.43000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.77000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.67000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.18000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.06000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.08000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.75000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.53000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.88000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.44000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.20000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.51000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	28.93000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.28000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.28000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.20000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.20000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.93000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.77000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.60000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.37000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.89000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.98000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.88000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.31000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.31000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.30000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.52000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.91000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.49000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.37000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	16.50000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.15000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.17000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.58000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.00000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.55000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	23.95000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	21.26000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.26000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.42000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	21.22000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.22000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.22000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	26.23000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	23.11000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	23.11000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	22.50000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.46000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	25.48000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	25.48000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	25.48000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	25.48000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	25.48000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	25.48000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	25.48000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	25.48000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	25.48000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	18.48000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.52000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.52000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.52000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	17.52000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.96000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.59000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.59000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.59000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.59000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.59000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.59000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	18.57000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.25000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	16.78000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.34000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.34000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.34000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.04000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	9.31000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.95000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.95000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.88000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.88000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.88000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.88000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.88000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)