

ISIN
DE000PF161V3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	22.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	22.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	54.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	51.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.48000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.95000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.95000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.91000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.78000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.38000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.98000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.04000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.88000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.21000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.63000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.78000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.95000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	26.33000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	11.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.05000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.93000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.91000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.67000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.67000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.08000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.43000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.00000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.72000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.73000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.16000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.89000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.22000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.88000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.34000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.82000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.52000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.07000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.07000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.80000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.57000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.54000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	8.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)