

ISIN
DE000PF16281

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.38000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.27000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.99000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.99000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.03000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.50000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.56000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.52000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.97000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.61000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.38000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.17000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.82000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.21000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.79000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.95000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.95000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.03000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.03000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.71000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.01000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.90000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

21-12-2020	4.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.40000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.68000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.68000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.52000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.69000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.54000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.54000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.60000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.15000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.15000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.66000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.41000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.10000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.10000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.10000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.10000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.10000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.10000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.10000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.10000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.10000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.55000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.25000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.25000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.25000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.25000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.68000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.89000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.94000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	7.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)