

ISIN
DE000PF164J2

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	1.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.94000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.87000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.87000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	3.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	4.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)