

ISIN
DE000PF166V2

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	3.50000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.06000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.50000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.86000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.70000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.70000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.09000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.04000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.41000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.12000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.12000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.31000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.61000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.18000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.91000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.85000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.60000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.19000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.73000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.22000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.22000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.44000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.89000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.08000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.08000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.39000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.40000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.44000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.27000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.38000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.08000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.31000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.31000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.98000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.28000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.42000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	3.88000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.43000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.54000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.58000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.56000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.90000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.90000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.86000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.86000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.86000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.86000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.86000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.86000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	3.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)