

ISIN
DE000PF166W0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.82000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.67000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.58000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.17000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.70000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.09000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.55000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	2.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	2.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)