

ISIN
DE000PF166X8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.70000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.67000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.18000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.66000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.44000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	1.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.82000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	2.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)