

ISIN
DE000PF166Y6

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	1.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.18000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	1.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	2.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)