

ISIN
DE000PF16752

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	69.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	69.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	69.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.82000 (%)	58.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.82000 (%)	58.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.82000 (%)	58.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.04000 (%)	61.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.04000 (%)	61.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.15000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.15000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.15000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.15000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.15000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.15000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.15000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.15000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.64000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.54000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.03000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.49000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.47000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.32000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.13000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.13000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.97000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.37000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.37000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.55000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.51000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.28000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.05000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.61000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.21000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.25000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.47000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.18000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.55000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.30000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.30000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.71000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.54000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.69000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.52000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.52000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.57000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.83000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.39000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.63000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	12.98000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.00000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.29000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.70000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.32000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.86000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.86000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.48000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	28.55000 (%)	26.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.80000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.80000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.55000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.09000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.51000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.60000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.50000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.63000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.74000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.16000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.19000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.29000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.19000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.11000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.64000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.48000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.85000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.85000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.56000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.56000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.62000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.48000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.04000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.01000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.28000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.11000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.24000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.92000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.92000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.13000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.02000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.10000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.07000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.08000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.18000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.75000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.63000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.17000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.97000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.97000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.54000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	7.84000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.40000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)