

ISIN
DE000PF16786

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	0.00000 (%)	51.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	52.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	66.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	61.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.11000 (%)	24.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.11000 (%)	24.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.70000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.09000 (%)	46.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.72000 (%)	39.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	41.50000 (%)	45.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	41.50000 (%)	45.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	50.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.05000 (%)	47.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.83000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.26000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.10000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.98000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.29000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.64000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.10000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.87000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.87000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.08000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.29000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.72000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.72000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.45000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.92000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.51000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.45000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.25000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.46000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.42000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.93000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.71000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.60000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.07000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.34000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.66000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.66000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.33000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.33000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.72000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.60000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.92000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.84000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	8.26000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.26000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.54000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.38000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.38000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.22000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.81000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.06000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.89000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.59000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.14000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	2.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)