

ISIN
DE000PF168Q8

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 (%)	68.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	40.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	62.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	51.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	80.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	80.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	82.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	44.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	64.01000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	102.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	102.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	86.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	101.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	101.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	88.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	103.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	99.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	98.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	86.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	83.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	132.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	132.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	111.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	95.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.32000 (%)	73.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.32000 (%)	73.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.27000 (%)	63.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.22000 (%)	22.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.89000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.67000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.42000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.02000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.07000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.41000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	25.64000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.54000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	31.42000 (%)	37.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.08000 (%)	33.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	24.92000 (%)	34.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.17000 (%)	39.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	31.50000 (%)	49.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	31.51000 (%)	49.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.33000 (%)	32.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.33000 (%)	32.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	24.70000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.99000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.44000 (%)	26.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	29.31000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	16.56000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.10000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.69000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.00000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.00000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.34000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.79000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.92000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.05000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.70000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	18.20000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.80000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.10000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.39000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.24000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.84000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.28000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.64000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.64000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.99000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.29000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.77000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.77000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.39000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.00000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.00000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.76000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.67000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	2.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)