

ISIN
DE000PF168W6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	108.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	108.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	119.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	117.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	101.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	152.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	101.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	98.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	86.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	116.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	116.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	96.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	73.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.50000 (%)	70.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.50000 (%)	70.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.27000 (%)	54.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.28000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.48000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.80000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.15000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.71000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.18000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.80000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	27.98000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.99000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	23.97000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	32.48000 (%)	25.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	31.13000 (%)	35.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.93000 (%)	51.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	31.50000 (%)	34.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	31.50000 (%)	34.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.65000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.65000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	24.65000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.25000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.54000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	23.36000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.99000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.77000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.46000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.13000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.13000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.27000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.29000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.54000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.11000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.07000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)

21-12-2020	14.99000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.22000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.77000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.05000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.29000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.55000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.55000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.27000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.86000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.53000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.53000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.49000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.21000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.21000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.67000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.99000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	4.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)