

ISIN
DE000PF16V60

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	69.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	69.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.25000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.70000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.68000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.01000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.65000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.65000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.98000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.39000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.58000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	2.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	2.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)