

ISIN
DE000PF16V78

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 (%)	61.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.60000 (%)	29.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.75000 (%)	35.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.64000 (%)	36.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.41000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.41000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.22000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.59000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.04000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.12000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.44000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	3.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	2.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)