

ISIN
DE000PF16WC8

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 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	43.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	31.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.53000 (%)	45.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.53000 (%)	45.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	25.68000 (%)	65.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	52.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.83000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.96000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.10000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.83000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.07000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	28.83000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.45000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.91000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.91000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.20000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	31.82000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.25000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.25000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	23.11000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.74000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	22.20000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	27.32000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.58000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.68000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.47000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.17000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.20000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.84000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	30.22000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	36.45000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	24.91000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	40.16000 (%)	28.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.69000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.69000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.13000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.13000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.05000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.20000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.58000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.14000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	19.70000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.92000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.73000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.08000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	5.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)