

ISIN
DE000PF16WD6

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 (%)	50.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	50.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	85.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	43.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.82000 (%)	49.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.15000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	24.35000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.37000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	28.30000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	31.13000 (%)	27.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	22.29000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	25.55000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	25.55000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.61000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	34.70000 (%)	28.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.70000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	23.70000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.86000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.04000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	26.74000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	28.94000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.93000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	25.17000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	24.01000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	25.03000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	23.50000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	23.09000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	34.61000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	39.94000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	26.42000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	38.42000 (%)	37.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.75000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.74000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.12000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.12000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	23.18000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.93000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.27000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	24.77000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	23.38000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.15000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	10.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.05000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.58000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	5.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)