

ISIN
DE000PF16YK7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	50.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	31.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	59.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	60.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	60.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	76.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	63.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.64000 (%)	42.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.84000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.84000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	33.24000 (%)	24.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.11000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.45000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.33000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.27000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.53000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.84000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.91000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.48000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.18000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.54000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.54000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.69000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.81000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.72000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.78000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.96000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.40000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	2.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.43000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.43000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.43000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.43000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.43000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.43000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.43000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.43000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.43000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.06000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.76000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.76000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.76000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.76000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.76000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.76000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	7.71000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.08000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.89000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.01000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.06000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.06000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)