

ISIN
DE000PF16ZJ6

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	1.91000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.81000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.59000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.31000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.48000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.48000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.23000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.87000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.54000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.15000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.15000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.08000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.73000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.83000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.87000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.77000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.21000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.39000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.96000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.96000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.68000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.61000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.91000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.81000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.04000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.32000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.13000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.17000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.69000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.72000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.19000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.80000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	3.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.28000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.35000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.71000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.00000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.00000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.00000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	18.00000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.36000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.79000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.79000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.79000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.79000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.79000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.79000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.51000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.60000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.45000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	19.23000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	19.23000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.66000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.79000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.12000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	13.75000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.49000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.49000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.54000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.54000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.54000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.54000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.54000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)