

ISIN
DE000PF16Z66

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.22000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.22000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.32000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.32000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.02000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.92000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.40000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.80000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.41000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.38000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.85000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.85000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.82000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.96000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.60000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.21000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.92000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	13.92000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.08000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	25.67000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.27000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.28000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.04000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.42000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.92000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.92000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.41000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.42000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.51000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.51000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.68000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	24.49000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	24.49000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	24.99000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.59000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.06000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.06000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.06000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.06000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.06000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.06000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.06000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.06000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.06000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	19.03000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	23.52000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	23.52000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.52000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)

07-11-2020	23.52000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	22.11000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	21.86000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	21.86000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	21.86000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	21.86000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	21.86000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	21.86000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.91000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	22.71000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.80000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	21.55000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	21.55000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.45000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.64000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.31000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	14.30000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.75000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.75000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
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