

ISIN
DE000PF18VH5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	51.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	77.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	88.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	133.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	33.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	33.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	79.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	95.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	48.98000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	54.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.19000 (%)	47.01000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	21.98000 (%)	47.01000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	74.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	97.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.67000 (%)	75.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.52000 (%)	56.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.96000 (%)	56.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.41000 (%)	40.69000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.60000 (%)	40.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.19000 (%)	41.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.87000 (%)	36.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.26000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.04000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.03000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.63000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.85000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.56000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.36000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.53000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.86000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.58000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.63000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.57000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.57000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.47000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	20.51000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	20.51000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.53000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.70000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.78000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.33000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.80000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.25000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	8.54000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.84000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.91000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.60000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.95000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.80000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.83000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.35000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.33000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.78000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.62000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.62000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.10000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.63000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.92000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.33000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	8.41000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)