

ISIN
DE000PF18VM5

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 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	26.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	52.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	82.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	81.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.41000 (%)	127.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	36.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	36.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.66000 (%)	74.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.59000 (%)	39.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.59000 (%)	39.98000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.23000 (%)	39.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.45000 (%)	29.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	22.63000 (%)	29.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.03000 (%)	58.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.31000 (%)	53.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.30000 (%)	39.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.65000 (%)	31.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.32000 (%)	31.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	20.21000 (%)	24.01000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.63000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	23.41000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.84000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.07000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.14000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.75000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.88000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.25000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.17000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.46000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.09000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.11000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.73000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.92000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.38000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.33000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.33000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.36000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.47000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.47000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.98000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.87000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.93000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.17000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.11000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.84000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	6.03000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.69000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.37000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.77000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.06000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.60000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.62000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.19000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.41000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.32000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.26000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.26000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.42000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.08000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.78000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.82000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	8.84000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)