

ISIN
DE000PF18VP8

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 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	52.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	86.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	76.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	27.66000 (%)	77.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	40.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	40.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.44000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.21000 (%)	26.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.21000 (%)	26.72000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.18000 (%)	26.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.53000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	20.53000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.54000 (%)	36.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.38000 (%)	33.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.05000 (%)	23.95000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.63000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.79000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.37000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.64000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.75000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.48000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.59000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.66000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.60000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.30000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.51000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.08000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.18000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.87000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.71000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.19000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.11000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.22000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.48000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.48000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.07000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.17000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.17000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.86000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.19000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.83000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.42000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.88000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.82000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	4.82000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.97000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.48000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.64000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.37000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.40000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.65000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.96000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.39000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.04000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.21000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.21000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.89000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.92000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.82000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.65000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.86000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)