

ISIN
DE000PF31918

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	2.70000 (%)	0.00000 (%)	0.16000 (%)
26-01-2021	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.24000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.26000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.26000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.20000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.20000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.22000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.10000 (%)
21-12-2020	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.09000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.98000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.11000 (%)
01-12-2020	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.11000 (%)
29-11-2020	3.66000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.74000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.74000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.12000 (%)
21-11-2020	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.11000 (%)

20-11-2020	0.67000 (%)	1.78000 (%)	0.00000 (%)	0.10000 (%)
19-11-2020	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.14000 (%)	2.21000 (%)	0.00000 (%)	0.13000 (%)
14-11-2020	2.14000 (%)	2.21000 (%)	0.00000 (%)	0.13000 (%)
13-11-2020	0.92000 (%)	2.94000 (%)	0.00000 (%)	0.17000 (%)
12-11-2020	0.89000 (%)	2.61000 (%)	0.00000 (%)	0.15000 (%)
11-11-2020	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)