

ISIN
DE000PF31967

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	27.16000 (%)	7.48000 (%)	0.00000 (%)	0.28000 (%)
27-01-2021	8.78000 (%)	6.12000 (%)	0.00000 (%)	0.23000 (%)
26-01-2021	8.78000 (%)	6.12000 (%)	0.00000 (%)	0.23000 (%)
23-01-2021	18.26000 (%)	6.12000 (%)	0.00000 (%)	0.23000 (%)
22-01-2021	23.51000 (%)	5.93000 (%)	0.00000 (%)	0.22000 (%)
21-01-2021	15.99000 (%)	4.13000 (%)	0.00000 (%)	0.15000 (%)
20-01-2021	11.54000 (%)	3.12000 (%)	0.00000 (%)	0.11000 (%)
19-01-2021	7.13000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.13000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.13000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.04000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.87000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.60000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.02000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.77000 (%)	2.89000 (%)	0.00000 (%)	0.11000 (%)
08-01-2021	14.36000 (%)	3.24000 (%)	0.00000 (%)	0.12000 (%)
07-01-2021	18.71000 (%)	3.59000 (%)	0.00000 (%)	0.13000 (%)
06-01-2021	12.96000 (%)	3.40000 (%)	0.00000 (%)	0.12000 (%)
05-01-2021	12.96000 (%)	3.40000 (%)	0.00000 (%)	0.12000 (%)
01-01-2021	10.09000 (%)	2.81000 (%)	0.00000 (%)	0.10000 (%)
31-12-2020	10.09000 (%)	2.81000 (%)	0.00000 (%)	0.10000 (%)
30-12-2020	24.46000 (%)	20.83000 (%)	0.00000 (%)	0.10000 (%)
29-12-2020	24.46000 (%)	20.83000 (%)	0.00000 (%)	0.10000 (%)
25-12-2020	15.25000 (%)	3.34000 (%)	0.00000 (%)	0.12000 (%)
24-12-2020	15.25000 (%)	3.34000 (%)	0.00000 (%)	0.12000 (%)
23-12-2020	10.35000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.35000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.38000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.64000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.64000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	8.81000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.81000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.39000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.53000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.30000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.33000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.26000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.67000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.24000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.61000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.24000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.05000 (%)	3.26000 (%)	0.00000 (%)	0.12000 (%)
21-11-2020	14.05000 (%)	3.26000 (%)	0.00000 (%)	0.12000 (%)
20-11-2020	12.48000 (%)	3.48000 (%)	0.00000 (%)	0.13000 (%)
19-11-2020	11.33000 (%)	2.70000 (%)	0.00000 (%)	0.10000 (%)

18-11-2020	15.60000 (%)	3.19000 (%)	0.00000 (%)	0.12000 (%)
17-11-2020	14.61000 (%)	4.08000 (%)	0.00000 (%)	0.15000 (%)
14-11-2020	26.97000 (%)	6.60000 (%)	0.00000 (%)	0.24000 (%)
13-11-2020	26.66000 (%)	7.43000 (%)	0.00000 (%)	0.27000 (%)
12-11-2020	34.74000 (%)	8.60000 (%)	0.00000 (%)	0.32000 (%)
11-11-2020	18.64000 (%)	7.90000 (%)	0.00000 (%)	0.29000 (%)
10-11-2020	19.24000 (%)	7.90000 (%)	0.00000 (%)	0.29000 (%)