

ISIN
DE000PF334P8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.59000 (%)	1.97000 (%)	0.00000 (%)	0.17000 (%)
14-01-2021	3.40000 (%)	1.79000 (%)	0.00000 (%)	0.15000 (%)
13-01-2021	4.86000 (%)	1.65000 (%)	0.00000 (%)	0.14000 (%)
12-01-2021	4.86000 (%)	1.65000 (%)	0.00000 (%)	0.14000 (%)
09-01-2021	6.73000 (%)	1.95000 (%)	0.00000 (%)	0.16000 (%)
08-01-2021	5.52000 (%)	2.11000 (%)	0.00000 (%)	0.18000 (%)
07-01-2021	4.04000 (%)	1.42000 (%)	0.00000 (%)	0.12000 (%)
06-01-2021	3.70000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.04000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.87000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.87000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.57000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
01-12-2020	5.01000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
29-11-2020	5.42000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.00000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.00000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)