

ISIN
DE000PF35A05

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	74.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	138.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	68.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	176.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	78.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	78.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	104.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	90.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	85.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	93.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.45000 (%)	105.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.82000 (%)	105.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	50.51000 (%)	49.40000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.93000 (%)	49.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.91000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	22.06000 (%)	42.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.15000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.71000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.91000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.41000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.41000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.34000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	22.18000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.63000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.32000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.32000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.98000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.93000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.97000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.03000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.07000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)