

ISIN
DE000PF35AC4

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 (%)	78.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	68.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	44.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	144.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.23000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.23000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	26.67000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.83000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.12000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.32000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.95000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	25.54000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.74000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.44000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.85000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.93000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	16.33000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.18000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.50000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)