

ISIN
DE000PF35AE0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.79000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.03000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.87000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.03000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.02000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.42000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.42000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.56000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.72000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.04000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.08000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.88000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.82000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.13000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.28000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.98000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.68000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.38000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.63000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	26.52000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.04000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.04000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.04000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.04000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.04000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.04000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.04000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.04000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.04000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.04000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.95000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)