

ISIN
DE000PF35AQ4

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 (%)	84.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	91.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.50000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	29.35000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.96000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.96000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.29000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.70000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.36000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.85000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.36000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.51000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	12.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.39000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.33000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.33000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.44000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	13.45000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.23000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.23000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.74000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.58000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)