

ISIN
DE000PF35AS0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	49.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	63.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	74.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	62.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	113.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	113.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	82.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	78.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	57.08000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	112.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	112.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	90.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	88.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	88.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	28.18000 (%)	61.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	24.53000 (%)	46.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.71000 (%)	54.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	26.86000 (%)	48.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	18.21000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.17000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.17000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.81000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.11000 (%)	30.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.79000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.79000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.16000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.64000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.46000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.53000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.21000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.00000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.45000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.17000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.29000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.25000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.73000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.18000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.18000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.47000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.27000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.10000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.81000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.30000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.37000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	6.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.95000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)