

ISIN
DE000PF35Y98

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.97000 (%)	3.20000 (%)	0.00000 (%)	0.11000 (%)
27-01-2021	10.71000 (%)	3.76000 (%)	0.00000 (%)	0.13000 (%)
26-01-2021	3.61000 (%)	2.92000 (%)	0.00000 (%)	0.10000 (%)
23-01-2021	4.68000 (%)	2.92000 (%)	0.00000 (%)	0.10000 (%)
22-01-2021	5.28000 (%)	2.88000 (%)	0.00000 (%)	0.10000 (%)
21-01-2021	5.48000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.51000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.18000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.18000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.33000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.95000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.22000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.93000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.14000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.56000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.79000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.79000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.95000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.95000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.36000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.94000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.40000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.40000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.41000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.15000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.79000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.91000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.91000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.59000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.59000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.88000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.88000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.70000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.20000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.90000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.42000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.36000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.47000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.14000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.18000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	4.55000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.96000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.77000 (%)	3.06000 (%)	0.00000 (%)	0.10000 (%)
13-11-2020	6.22000 (%)	3.20000 (%)	0.00000 (%)	0.11000 (%)
12-11-2020	6.23000 (%)	3.20000 (%)	0.00000 (%)	0.11000 (%)