

ISIN
DE000PF36008

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	25.09000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	28.09000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.66000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.64000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.33000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.30000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	25.13000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.29000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.21000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.34000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.34000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.03000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	32.13000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.34000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.34000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.23000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.37000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	23.27000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.44000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.97000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.97000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.09000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.42000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.70000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.03000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.60000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.06000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.41000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	25.46000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.71000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.71000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.74000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.28000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.75000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.63000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.86000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.83000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.27000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.44000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.52000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	25.51000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	25.51000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.28000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.11000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.69000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.24000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.09000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	20.21000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)

21-12-2020	18.24000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.12000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.86000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.70000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.27000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.30000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.82000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	15.62000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.62000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.10000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	14.67000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.51000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.94000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.94000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.23000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.28000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.87000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.55000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.03000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)