

ISIN
DE000PF36081

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	27.60000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	24.22000 (%)	47.70000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	23.97000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	31.05000 (%)	36.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	26.99000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	26.99000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	25.26000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.28000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	23.73000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.51000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.23000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.44000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.11000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.57000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.04000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.87000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.87000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.05000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	35.98000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.97000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.35000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.56000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	17.54000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.03000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.08000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.20000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.35000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.96000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.85000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	15.33000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.33000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.24000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.34000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.92000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.03000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.03000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.67000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.12000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.82000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.36000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.46000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.07000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.07000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.07000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.07000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.07000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.07000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	13.07000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.07000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.07000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.07000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)