

ISIN
DE000PF36099

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	27.15000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	26.52000 (%)	42.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	23.17000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	31.37000 (%)	32.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	25.24000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	25.24000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	24.70000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.30000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.16000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.80000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.04000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.87000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.76000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.57000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.57000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.72000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	34.78000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.49000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.04000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.25000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	18.25000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.65000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.51000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.42000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.79000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.41000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.21000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.06000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.06000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.46000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.56000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.02000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.04000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.04000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.42000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.97000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.92000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.41000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.85000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.19000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.19000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.19000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.19000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.19000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.19000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	13.19000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.19000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.19000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.19000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)