

ISIN
DE000PF360M0

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	5.48000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.45000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.98000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.27000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.28000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.28000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.36000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.72000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.56000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	2.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)