

ISIN
DE000PF360T5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.17000 (%)	40.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.98000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.16000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.31000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.45000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.36000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.62000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	40.59000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	40.59000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	28.50000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	27.37000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.19000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.14000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.68000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.96000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.50000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.38000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.56000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.56000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.72000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.83000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.81000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.42000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.42000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.55000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.18000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.31000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.83000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.83000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.60000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.02000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.89000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.77000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)