

ISIN
DE000PF360U3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	103.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	57.09000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.42000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	80.98000 (%)	46.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.34000 (%)	38.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.71000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.04000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.61000 (%)	27.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	75.78000 (%)	33.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	75.78000 (%)	33.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	53.68000 (%)	33.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	29.65000 (%)	77.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.30000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.10000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	26.00000 (%)	87.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	83.09000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	15.04000 (%)	48.85000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	24.14000 (%)	48.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.44000 (%)	26.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	30.91000 (%)	38.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.22000 (%)	44.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.45000 (%)	44.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.53000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	17.01000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.01000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.48000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.25000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.34000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.94000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.94000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.87000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.42000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.41000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.68000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.02000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)