

ISIN
DE000PF360V1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.09000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.35000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.58000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.86000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.31000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.82000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.83000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.22000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.95000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.03000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.03000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.41000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.73000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.48000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.48000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.73000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.88000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.81000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.91000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.80000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.80000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.17000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.45000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.93000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.05000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.49000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.73000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.87000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.59000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.61000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.61000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.12000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.51000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.89000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.65000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.28000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.28000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.30000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.15000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.67000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.82000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

21-12-2020	10.34000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.64000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.87000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.57000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.34000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.06000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.03000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.49000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.49000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.11000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.07000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.55000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.72000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.46000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.74000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)