

ISIN
DE000PF360W9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	30.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	55.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	32.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.95000 (%)	57.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	25.74000 (%)	74.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.67000 (%)	41.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.67000 (%)	41.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	27.81000 (%)	33.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.64000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.29000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.83000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.83000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.18000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	28.03000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.89000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.98000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.55000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.68000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.32000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.91000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.37000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.59000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.59000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.82000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	34.54000 (%)	28.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.30000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.30000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.54000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.17000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.99000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.32000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.73000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.73000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.09000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.74000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.86000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.04000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.69000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.94000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.39000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.61000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.94000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.94000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.05000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.66000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.67000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.41000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	6.66000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.32000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.73000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.08000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.08000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.67000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.89000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.59000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.77000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.17000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.83000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	12.08000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.64000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.85000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.17000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.55000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.14000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.59000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.99000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.99000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.58000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	12.92000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.81000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.81000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.32000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.82000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.18000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.81000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.09000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)