

ISIN
DE000PF360X7

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	15.65000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.95000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.73000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.21000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.97000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.86000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.49000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.38000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.36000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.38000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.38000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.83000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.58000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.16000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.16000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.96000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.89000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.31000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.94000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.52000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.52000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.00000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.01000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.95000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.80000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.58000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.63000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.37000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.56000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.64000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.64000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.03000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.78000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.88000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.12000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.88000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.88000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.55000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.54000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.69000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.78000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.98000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.09000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)

21-12-2020	10.72000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.74000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.77000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.80000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.09000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.01000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.78000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.78000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.92000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.73000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.19000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.34000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)