

ISIN
DE000PF361A3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	25.78000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	27.19000 (%)	37.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	22.11000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	30.75000 (%)	28.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	23.84000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	23.85000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	22.02000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.11000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.48000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.65000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.13000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	36.20000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.05000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.62000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.81000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	17.79000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.20000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.05000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.52000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.41000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.10000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.59000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.41000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.41000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.68000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	14.78000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.10000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.33000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.33000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.31000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.91000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.16000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.00000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.58000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.52000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.52000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.52000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.52000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.52000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.52000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	12.52000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.52000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.52000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.52000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)