

ISIN
DE000PF361F2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	49.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	149.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	34.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	110.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	50.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	50.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	75.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	77.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.86000 (%)	73.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	50.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.88000 (%)	98.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	22.39000 (%)	98.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	17.26000 (%)	61.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.93000 (%)	61.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.13000 (%)	39.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	27.44000 (%)	41.90000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.53000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.37000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.72000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.58000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.58000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.80000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	13.30000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)