

ISIN
DE000PF361G0

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 (%)	49.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	157.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	34.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	115.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	80.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	78.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.00000 (%)	38.05000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.73000 (%)	38.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	32.18000 (%)	54.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	43.27000 (%)	54.53000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	29.62000 (%)	31.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.20000 (%)	31.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.26000 (%)	27.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	26.53000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.18000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.62000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.33000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.74000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.74000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)