

ISIN
DE000PF38780

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.60000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.05000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.44000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.03000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.01000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.51000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.57000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.49000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.50000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.50000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.50000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.68000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.14000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.39000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.42000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.14000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.02000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.66000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.98000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.04000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.04000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.72000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.30000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.06000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.82000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.89000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.02000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.71000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.23000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.12000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.66000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.37000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.14000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.74000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.59000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.91000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.75000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.55000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.64000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.00000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.68000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.63000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.67000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.37000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.88000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.75000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)

19-11-2020	5.37000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.91000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.12000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)