

ISIN
DE000PF41MD5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	54.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.96000 (%)	71.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.11000 (%)	23.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	25.19000 (%)	26.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.68000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.10000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	33.98000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	74.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	117.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	79.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	88.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.50000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.50000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.34000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	23.60000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.41000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.53000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.20000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	23.67000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.11000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	24.71000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.33000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.94000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.39000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.36000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)