

ISIN
DE000PF3A001

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.87000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.39000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.26000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.49000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.98000 (%)	23.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.06000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.06000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.24000 (%)	26.81000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.66000 (%)	33.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.74000 (%)	31.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.74000 (%)	31.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.79000 (%)	27.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.56000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.34000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.54000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.55000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.68000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.58000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.87000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	23.80000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.08000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.08000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.54000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.17000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.32000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.42000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.25000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.60000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.31000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.64000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.27000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.00000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.48000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.20000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.97000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.72000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.60000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.56000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.23000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.46000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.30000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.41000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.89000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.25000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.70000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.38000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.93000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	16.50000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.88000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.39000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.39000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.93000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.93000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.63000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.21000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.26000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.13000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.76000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	19.09000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.55000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.44000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.76000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.87000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.30000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.82000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.65000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.00000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.96000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.28000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.13000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.13000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.24000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.44000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.43000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	19.70000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.76000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.76000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.76000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.76000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.76000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.76000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.76000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.76000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.76000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.76000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	17.76000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.94000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.94000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	19.05000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.83000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	12.24000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.89000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.89000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.83000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.83000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.18000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	22.59000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	20.11000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	20.11000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	20.11000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	12.10000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.77000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.68000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.68000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.81000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.07000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.85000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.82000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.82000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.82000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.82000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.07000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)