

ISIN
DE000PF3A035

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	0.00000 (%)	102.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	102.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	74.85000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	89.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	75.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.80000 (%)	51.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.80000 (%)	51.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.74000 (%)	40.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.33000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.10000 (%)	36.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	29.00000 (%)	30.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	29.00000 (%)	30.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	25.37000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	25.11000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	25.11000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	25.11000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	28.48000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	29.13000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	27.10000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	26.00000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	28.21000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	25.26000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	27.82000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	25.58000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	28.80000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	31.16000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	29.21000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	30.33000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	31.93000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	31.93000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	27.19000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	27.19000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	28.06000 (%)	28.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	31.73000 (%)	29.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	25.66000 (%)	31.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	32.78000 (%)	27.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	26.62000 (%)	26.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	27.38000 (%)	27.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	27.72000 (%)	28.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	27.70000 (%)	39.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	27.70000 (%)	39.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	25.93000 (%)	39.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	25.42000 (%)	36.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	26.38000 (%)	38.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	26.38000 (%)	38.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	31.45000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	33.12000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	34.46000 (%)	49.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	34.46000 (%)	49.70000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	18.91000 (%)	65.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.85000 (%)	76.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.83000 (%)	76.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.32000 (%)	78.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.90000 (%)	70.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.20000 (%)	63.18000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.28000 (%)	48.73000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	27.14000 (%)	44.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	27.14000 (%)	44.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	26.26000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	32.01000 (%)	33.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	24.47000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	29.13000 (%)	39.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	22.21000 (%)	43.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	22.21000 (%)	43.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.68000 (%)	51.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.97000 (%)	54.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	27.75000 (%)	37.86000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	26.18000 (%)	43.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	30.03000 (%)	40.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	29.65000 (%)	36.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	32.59000 (%)	32.02000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	34.32000 (%)	25.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	28.48000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	30.72000 (%)	24.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	23.10000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	30.53000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	26.10000 (%)	25.41000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	29.69000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	32.93000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	34.70000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	31.64000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	35.67000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	38.13000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	31.98000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	36.11000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	32.34000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	31.11000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	31.87000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	29.59000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	26.35000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	30.67000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	27.43000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	27.43000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	30.48000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	28.76000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	30.78000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	30.04000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)