

ISIN
DE000PF3A043

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	39.12000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	39.12000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	31.83000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	34.39000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	28.60000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	30.55000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	30.55000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	27.73000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	32.40000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	28.21000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	31.09000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	31.09000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	29.21000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	28.51000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	28.51000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	28.51000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	30.84000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	31.55000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	29.05000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	27.57000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	29.81000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	27.82000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	30.23000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	28.68000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	30.10000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	29.86000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	30.04000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	30.49000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	31.71000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	31.71000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	31.27000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	31.27000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	32.98000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	36.65000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	33.62000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	37.37000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	35.62000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	33.66000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	34.16000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	38.14000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	38.14000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	35.71000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	36.24000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	35.95000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	35.95000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	39.93000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	40.54000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	37.00000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	45.88000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	38.47000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	37.67000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	39.31000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	38.62000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	31.47000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	41.87000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	35.03000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	38.55000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	38.55000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	35.41000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	39.13000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	35.34000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	35.75000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	35.50000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	35.50000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	37.86000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	36.44000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	36.70000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	30.53000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	38.08000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	36.81000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	37.24000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	34.91000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	32.91000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	35.64000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	23.85000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	29.99000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	28.66000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	29.52000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	32.36000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	34.65000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	32.25000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	35.82000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	37.58000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	32.43000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	36.39000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	32.20000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	31.98000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	32.07000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	31.28000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	28.45000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	31.13000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	28.81000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	28.81000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	31.45000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	30.43000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	31.63000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	30.98000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)