

ISIN
DE000PF3A092

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.54000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.51000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.51000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.90000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.59000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.81000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.03000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.98000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	6.83000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.68000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.03000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.80000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.06000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.34000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.60000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.87000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.86000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.51000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.33000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.87000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.28000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.98000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.76000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	15.08000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.63000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.30000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.69000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	23.19000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	20.92000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.38000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.83000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.91000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.17000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.52000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.18000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.98000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.43000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.99000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.99000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.19000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.71000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.33000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.88000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)