

ISIN
DE000PF3A167

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	11.77000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.47000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.47000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.37000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.56000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.56000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	29.55000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	28.07000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	28.07000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	24.58000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	24.58000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	27.70000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	27.70000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	37.46000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	37.46000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	29.20000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	26.45000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	28.07000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	29.82000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	29.82000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	31.10000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	29.89000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	27.76000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	35.28000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	35.28000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	32.69000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	35.88000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	35.88000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	35.88000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	36.50000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	38.40000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	44.39000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	34.04000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	36.75000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	30.82000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	25.75000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	33.03000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	32.43000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	32.21000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	30.73000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	33.79000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	34.57000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	34.57000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	31.70000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	31.70000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	33.85000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	37.48000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	31.09000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	31.11000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	35.53000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	34.89000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	29.67000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	31.82000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	31.82000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	31.16000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	30.91000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	34.65000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	34.65000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	35.56000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	35.72000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	38.09000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	38.09000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	42.52000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	45.58000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	47.15000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	42.94000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	30.30000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	37.14000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	42.61000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	44.02000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	44.02000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	42.00000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	42.97000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	42.83000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	44.76000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	45.76000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	45.76000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	42.33000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	42.50000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	39.49000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	41.01000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	40.82000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	46.64000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	44.47000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	42.66000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	47.50000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	45.56000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	46.74000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	43.42000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	44.77000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	44.47000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	41.82000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	49.84000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	39.99000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	44.08000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	45.01000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	42.82000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	43.92000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	52.54000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	39.68000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	44.70000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	41.89000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	41.06000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	45.65000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	44.98000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	44.98000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	47.87000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	45.33000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	48.87000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	40.09000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)