

ISIN
DE000PF3A175

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	0.00000 (%)	34.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	58.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	58.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	53.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	53.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	81.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	33.40000 (%)	27.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	33.40000 (%)	27.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	26.57000 (%)	24.26000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	26.57000 (%)	24.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	33.69000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	33.69000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	45.74000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	45.74000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	34.76000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	32.66000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	32.59000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	31.28000 (%)	24.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	31.28000 (%)	24.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	35.51000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	30.29000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.58000 (%)	50.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	33.42000 (%)	37.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	33.42000 (%)	37.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	30.05000 (%)	33.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	32.52000 (%)	36.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	32.52000 (%)	36.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	32.52000 (%)	36.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	36.23000 (%)	30.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	34.18000 (%)	41.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	39.82000 (%)	49.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	31.02000 (%)	32.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	36.39000 (%)	29.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	28.23000 (%)	24.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	23.70000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	35.24000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	37.23000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	35.81000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	33.32000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	40.31000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	40.22000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	40.22000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	36.27000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	36.27000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	37.77000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	43.45000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	35.09000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	34.64000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	42.20000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	41.19000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	34.26000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	38.20000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	38.20000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	36.95000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	36.26000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	40.59000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	40.54000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	42.24000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	42.76000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	45.50000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	43.98000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	47.81000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	50.09000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	52.79000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	48.61000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	30.57000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	41.26000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	47.76000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	50.44000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	50.44000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	45.58000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	46.70000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	44.99000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	46.05000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	50.12000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	50.12000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	43.50000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	44.27000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	42.17000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	44.31000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	43.71000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	51.51000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	47.46000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	45.27000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	50.84000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	47.20000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	47.94000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	42.93000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	41.52000 (%)	39.28000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	43.87000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	40.90000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	46.48000 (%)	31.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	34.93000 (%)	29.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	39.96000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	41.13000 (%)	31.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	40.86000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	42.59000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	54.73000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	39.47000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	47.14000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	42.57000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	41.79000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	48.23000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	46.24000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	46.24000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	49.23000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	47.88000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	51.64000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	40.16000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)