

ISIN
DE000PF3A1A6

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	2.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.70000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.99000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.99000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.52000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.39000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.90000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.91000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.31000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.02000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.05000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.42000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.54000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.31000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.88000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.76000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	8.88000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.57000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.57000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.11000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.84000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.19000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	8.60000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.82000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.82000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.47000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.30000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.58000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.80000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.06000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.87000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.26000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.03000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.14000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.01000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.65000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.10000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.51000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	19.03000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	21.91000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	20.47000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	22.43000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	27.82000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	26.07000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	21.96000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	20.56000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.67000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.57000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.61000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.66000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.99000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.45000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.77000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.77000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.18000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.76000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	17.51000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	18.33000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)