

ISIN
DE000PF3A1B4

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	4.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.21000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.72000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.26000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.64000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.64000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.73000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.74000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.64000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.88000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.96000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.89000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.43000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	9.37000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.02000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.02000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.28000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.02000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	9.18000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.46000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.46000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.13000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.17000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.85000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.39000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.42000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.05000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.56000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.61000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.60000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.63000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.37000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.89000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	17.31000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.60000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	17.50000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.20000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	22.13000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	22.23000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	19.59000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	18.49000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.47000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.56000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	16.57000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.16000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.34000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.06000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.65000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.65000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.96000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.59000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.47000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.99000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)