

ISIN
DE000PF3A1C2

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	7.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.92000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.93000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.93000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.78000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.51000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.56000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.01000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.01000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.68000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.54000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.55000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.96000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.53000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.97000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.54000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.53000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.01000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.48000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.77000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	11.55000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.21000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.21000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.73000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.60000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.15000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.17000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.33000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.10000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.94000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.50000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.18000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.94000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.09000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.34000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.91000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.95000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	19.93000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	24.49000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	21.02000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	23.58000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	20.42000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	23.04000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	26.94000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	26.67000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	23.65000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	22.81000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	21.32000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.47000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	20.63000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	18.63000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.93000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.00000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.14000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.14000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	21.13000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	19.67000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	19.79000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	20.55000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)