

ISIN
DE000PF3A1E8

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	1.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.70000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.53000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.81000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.75000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.34000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.90000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.35000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.43000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.43000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.24000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.14000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.73000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.13000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.24000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.67000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.86000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.82000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.13000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.21000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.78000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.02000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.73000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.62000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	4.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.42000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.56000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.27000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.27000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.26000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.18000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.35000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.35000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.62000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.54000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.35000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.55000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.35000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.94000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.68000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.72000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.51000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.48000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.22000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.04000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.97000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.97000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.43000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.04000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.16000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	8.48000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.93000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.93000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.93000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.93000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.93000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.93000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.93000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.93000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.93000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.93000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.93000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.12000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.25000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.32000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	14.04000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.37000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.37000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.93000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.93000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.42000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	29.30000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.38000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.38000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.38000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.53000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	12.42000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.81000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.81000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.80000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.34000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.69000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.24000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.24000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.24000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.24000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.63000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)