

ISIN
DE000PF3A1N9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	3.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.57000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.64000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.64000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.64000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.64000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.64000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.64000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.64000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.64000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	10.64000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.22000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.22000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.55000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.83000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.60000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.60000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.61000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.61000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.69000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	17.53000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	11.76000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.76000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.76000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.45000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.49000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.94000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.94000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.31000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.65000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.06000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.68000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)