

ISIN
DE000PF3A233

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	39.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	48.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	33.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	61.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	70.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	70.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	95.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	101.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	174.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	100.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	100.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	136.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	135.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.65000 (%)	61.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.51000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.16000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.26000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.07000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.38000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.73000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.84000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.84000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.05000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.71000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.16000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.16000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.39000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.32000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.24000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.66000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.01000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.01000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.86000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.71000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.70000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.27000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.42000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.95000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.77000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	26.06000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.38000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.38000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.81000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.34000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	17.48000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.02000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.47000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.32000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.87000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.94000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.14000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.78000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.78000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.06000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.16000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.08000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.41000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.69000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	15.07000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.18000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.44000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.14000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.13000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.38000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	20.07000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	19.48000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.48000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.76000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.13000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	21.36000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.48000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.48000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.38000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.05000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	29.63000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	28.48000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	27.99000 (%)	24.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	25.45000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	25.45000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	25.45000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	25.45000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	25.45000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	25.45000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	25.45000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	25.45000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	25.45000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	21.09000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	23.38000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	23.38000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.38000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	23.38000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	21.43000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.51000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.51000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	18.51000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.51000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.51000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	18.51000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	19.62000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	22.02000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	19.42000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	19.47000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	19.47000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	21.07000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	21.00000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.44000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	17.38000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.80000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.80000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	22.02000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	22.02000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	22.02000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)