

ISIN
DE000PF3A258

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	0.00000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	41.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	52.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	65.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	65.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	91.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	94.92000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	162.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	97.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	97.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.49000 (%)	110.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	126.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.03000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.54000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.71000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.02000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.42000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.17000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.97000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.30000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.30000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.57000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.62000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.38000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.38000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.41000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.10000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.69000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.73000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.10000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.56000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.64000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.89000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.10000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.92000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.78000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.43000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.14000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.15000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.15000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.15000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.30000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.30000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.00000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.53000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.87000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.43000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	9.46000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.06000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.03000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.39000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.39000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.32000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.22000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.23000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.60000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.62000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.50000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.83000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.25000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.95000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.25000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.83000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.35000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	15.88000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.88000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.60000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.94000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.95000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.03000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.03000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.36000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.80000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	23.71000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	24.58000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	24.65000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.49000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.49000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.49000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.49000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.49000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.49000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.49000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.49000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.49000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.65000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.36000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.36000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.36000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	18.36000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.10000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.95000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.95000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.95000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.95000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.95000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.95000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.66000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.38000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.75000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	12.01000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.01000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.78000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.11000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.23000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	13.23000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.65000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.65000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.06000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.06000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.06000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)