

ISIN
DE000PF3A316

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	5.75000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.05000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.97000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.04000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.30000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.99000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.89000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.89000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.22000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	6.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.31000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.75000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.23000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	9.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	7.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	5.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)