

ISIN
DE000PF3A3E4

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 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	24.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	43.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	43.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	37.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	41.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.74000 (%)	29.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.25000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.25000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.09000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.96000 (%)	33.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.00000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.79000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.23000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.56000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.72000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	28.54000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.82000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.31000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.31000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.38000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.32000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.44000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.44000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.67000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.24000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.45000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	25.61000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.76000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.75000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.23000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.23000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.71000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.49000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	13.24000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	12.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	15.35000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.35000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.12000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.72000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	11.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	9.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)