

ISIN
DE000PF3A3F1

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 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	25.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.31000 (%)	24.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.31000 (%)	24.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.24000 (%)	50.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	47.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.28000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.05000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.56000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.62000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.91000 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	25.92000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	18.50000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.01000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.01000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.98000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.37000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	24.64000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	24.64000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.75000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.30000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.32000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.99000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.70000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.48000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.36000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.77000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.66000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.32000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.62000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	24.74000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	32.52000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.70000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.69000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.58000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.58000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.98000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.44000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.94000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.70000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	16.81000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.69000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.09000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.38000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	26.17000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.94000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.79000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.83000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	16.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.01000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.05000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.18000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	18.47000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.47000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	18.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.20000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.20000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.31000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.67000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	16.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	13.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)