

ISIN
DE000PF3A3J3

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 (%)	38.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	78.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	88.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	46.90000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	109.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	109.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	104.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	86.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	95.09000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	63.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	63.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	115.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	92.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	79.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.20000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	24.32000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	25.65000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	30.19000 (%)	27.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	30.83000 (%)	23.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	21.56000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	24.68000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.68000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.62000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	29.56000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	25.04000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	25.04000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.38000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	25.44000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.11000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	41.88000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.23000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	27.83000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.45000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	38.31000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	31.31000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	27.97000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	42.29000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	57.49000 (%)	55.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.08000 (%)	101.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.06000 (%)	102.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.41000 (%)	81.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.41000 (%)	81.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	33.12000 (%)	64.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	33.12000 (%)	64.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	29.45000 (%)	53.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	38.77000 (%)	36.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	38.20000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	40.37000 (%)	32.93000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	31.36000 (%)	58.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	31.62000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	32.78000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	22.58000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	22.58000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	29.34000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	32.56000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	30.45000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	27.35000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	26.02000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	30.15000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	33.61000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	35.16000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	53.61000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	38.03000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	35.68000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	41.11000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	31.54000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	31.54000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	32.92000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	35.88000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	30.01000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	30.84000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	30.84000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	37.29000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	38.96000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	42.13000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	39.45000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	35.70000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	32.07000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	32.07000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	32.07000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	32.07000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	32.07000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	32.07000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	32.07000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	32.07000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	32.07000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	27.86000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	38.85000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	38.85000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	38.85000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	38.85000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	29.02000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	30.10000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	30.10000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	30.10000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	30.10000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	30.10000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	30.10000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	31.00000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	32.22000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	32.66000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	32.89000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	32.89000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	29.70000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	27.33000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	23.75000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	29.93000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	29.28000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	29.28000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	28.63000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	28.63000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	28.63000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)