

ISIN
DE000PF3A3P0

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	2.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.62000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.89000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.86000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.88000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.89000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	5.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.14000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.57000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	15.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.37000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	12.80000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.49000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.49000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.06000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.67000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.83000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.38000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.38000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.38000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.38000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.38000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.38000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	23.38000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	23.38000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	23.38000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	22.12000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	23.28000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	23.28000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.28000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	23.28000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	21.02000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	22.56000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	22.56000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	22.56000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	22.56000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	22.56000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	22.56000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	20.95000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	24.78000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	24.77000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	21.76000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	21.76000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	23.51000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	22.56000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	21.84000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	21.50000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	21.76000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	21.76000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	25.33000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	25.33000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	25.33000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)