

ISIN
DE000PF3A3Q8

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	3.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.93000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	6.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.47000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.92000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	7.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	4.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	8.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)