

ISIN
DE000PF3A3W6

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 (%)	51.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.49000 (%)	68.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.70000 (%)	50.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.82000 (%)	32.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.66000 (%)	34.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.25000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.73000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.73000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.58000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.84000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.23000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.23000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.23000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.75000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.82000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.71000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.57000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.32000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.53000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.50000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.17000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.08000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.25000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.25000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.98000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.44000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.30000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.04000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.12000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.71000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.39000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.10000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.44000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.84000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.39000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.11000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.61000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.33000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.26000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.77000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.79000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.33000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.95000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.75000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	8.86000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.30000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.84000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.25000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.09000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.03000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.79000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.54000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.19000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.79000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.92000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.95000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.42000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.57000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.14000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	2.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)