

ISIN
DE000PF3A407

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	10.08000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.68000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.29000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.68000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.75000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.46000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.86000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.86000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.60000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.88000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.35000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.35000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.81000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.36000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.79000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.09000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.73000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.70000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.47000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.03000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.17000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.68000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.14000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.14000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.61000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.93000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.94000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.73000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.76000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.18000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.87000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.47000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.23000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.22000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.39000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.22000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.35000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.12000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.43000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.26000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.26000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.36000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.36000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.68000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.14000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.14000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.54000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.71000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	8.17000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.96000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.75000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.62000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.11000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.11000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.06000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.31000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.72000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.72000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.48000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.52000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.22000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.55000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.94000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.73000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.15000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.24000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.84000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.84000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.21000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.23000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	4.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.24000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	3.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	5.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.03000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)