

ISIN
DE000PF3A4Z7

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	0.25000 (%)	67.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.06000 (%)	39.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.37000 (%)	26.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.86000 (%)	28.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.97000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.37000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.38000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.38000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.68000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	18.23000 (%)	25.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.93000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.93000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.88000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.10000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	24.54000 (%)	26.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.92000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	25.29000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	30.77000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.05000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.81000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.19000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.04000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.94000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.94000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.76000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.53000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.84000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.49000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.48000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.58000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.30000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.80000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.61000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.28000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.17000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.08000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.86000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.93000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.30000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.87000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.44000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.88000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.88000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.09000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.26000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.94000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.34000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.24000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	10.11000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.14000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.58000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.09000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.14000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.14000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.14000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.12000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.80000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.79000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.07000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.28000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.49000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.39000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.25000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.11000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.14000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.29000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.86000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.04000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.22000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.38000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.38000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.81000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.31000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.10000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	8.97000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	6.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.08000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.08000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.85000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.40000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.08000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.08000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.67000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.67000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.35000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	4.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	6.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.23000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.23000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.23000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.73000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.57000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.71000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)