

ISIN
DE000PF3A506

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	1.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.51000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.99000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.59000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.19000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.63000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.49000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.49000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.98000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.73000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.82000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.82000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.14000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.37000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.74000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.62000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.68000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.74000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.92000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.43000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.46000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.53000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.40000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.40000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.64000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.63000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	6.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.71000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.71000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.27000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.61000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.21000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.52000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.40000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.40000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.02000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.61000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	5.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)