

ISIN
DE000PF3A563

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	3.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	10.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	12.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)