

ISIN
DE000PF3A5A7

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	4.54000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.76000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.76000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.17000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.71000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.63000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.63000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.26000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.26000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.16000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.16000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.15000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.62000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.27000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.27000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.22000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.73000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.87000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.69000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.69000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.97000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.91000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.91000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.91000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.18000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.75000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.16000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.50000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.20000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.19000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.41000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.43000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.14000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	24.25000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.33000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.77000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.11000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.11000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.16000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.16000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.85000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.42000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.07000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	13.41000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.23000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.23000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.14000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.14000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.21000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	12.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.77000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	12.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	10.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)