

ISIN
DE000PF3AFB6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-01-2021	3.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.20000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.67000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.12000 (%)	1.46000 (%)	0.00000 (%)	0.12000 (%)
09-12-2020	2.16000 (%)	1.46000 (%)	0.00000 (%)	0.12000 (%)
05-12-2020	2.84000 (%)	1.66000 (%)	0.00000 (%)	0.14000 (%)
04-12-2020	1.54000 (%)	1.59000 (%)	0.00000 (%)	0.13000 (%)
03-12-2020	3.66000 (%)	1.48000 (%)	0.00000 (%)	0.13000 (%)
02-12-2020	3.66000 (%)	1.48000 (%)	0.00000 (%)	0.13000 (%)
01-12-2020	3.96000 (%)	1.99000 (%)	0.00000 (%)	0.17000 (%)
28-11-2020	2.52000 (%)	2.06000 (%)	0.00000 (%)	0.17000 (%)
27-11-2020	2.36000 (%)	1.60000 (%)	0.00000 (%)	0.14000 (%)
26-11-2020	4.43000 (%)	3.18000 (%)	0.00000 (%)	0.13000 (%)
25-11-2020	1.79000 (%)	1.59000 (%)	0.00000 (%)	0.14000 (%)
24-11-2020	6.01000 (%)	1.96000 (%)	0.00000 (%)	0.17000 (%)
21-11-2020	3.48000 (%)	2.08000 (%)	0.00000 (%)	0.18000 (%)
20-11-2020	3.98000 (%)	1.62000 (%)	0.00000 (%)	0.14000 (%)
19-11-2020	3.69000 (%)	2.17000 (%)	0.00000 (%)	0.18000 (%)

18-11-2020	1.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.34000 (%)	7.83000 (%)	0.00000 (%)	0.13000 (%)
22-10-2020	12.34000 (%)	7.83000 (%)	0.00000 (%)	0.13000 (%)
21-10-2020	12.34000 (%)	7.83000 (%)	0.00000 (%)	0.13000 (%)
20-10-2020	3.86000 (%)	1.99000 (%)	0.00000 (%)	0.17000 (%)
17-10-2020	3.86000 (%)	1.99000 (%)	0.00000 (%)	0.17000 (%)
16-10-2020	4.42000 (%)	2.17000 (%)	0.00000 (%)	0.18000 (%)
15-10-2020	10.31000 (%)	3.42000 (%)	0.00000 (%)	0.29000 (%)
14-10-2020	8.11000 (%)	3.39000 (%)	0.00000 (%)	0.29000 (%)
13-10-2020	7.58000 (%)	3.39000 (%)	0.00000 (%)	0.29000 (%)