

ISIN
DE000PF3AFF7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.31000 (%)	1.74000 (%)	0.00000 (%)	0.13000 (%)
05-01-2021	7.37000 (%)	1.74000 (%)	0.00000 (%)	0.13000 (%)
01-01-2021	2.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.70000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.43000 (%)	1.77000 (%)	0.00000 (%)	0.14000 (%)
25-12-2020	10.38000 (%)	2.25000 (%)	0.00000 (%)	0.18000 (%)
24-12-2020	10.15000 (%)	2.25000 (%)	0.00000 (%)	0.18000 (%)
23-12-2020	4.43000 (%)	1.52000 (%)	0.00000 (%)	0.12000 (%)
21-12-2020	4.43000 (%)	1.52000 (%)	0.00000 (%)	0.12000 (%)
19-12-2020	3.35000 (%)	1.52000 (%)	0.00000 (%)	0.12000 (%)
18-12-2020	5.72000 (%)	1.47000 (%)	0.00000 (%)	0.11000 (%)
17-12-2020	3.70000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
16-12-2020	1.73000 (%)	1.35000 (%)	0.00000 (%)	0.11000 (%)
15-12-2020	1.75000 (%)	1.35000 (%)	0.00000 (%)	0.11000 (%)
14-12-2020	1.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.20000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.26000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.49000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	2.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.28000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.70000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
20-10-2020	2.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.77000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)