

ISIN
DE000PF3B0S9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.20000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.64000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.09000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	26.74000 (%)	25.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.63000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.67000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.53000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.91000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.60000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.64000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.72000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.31000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.28000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.07000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.89000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.89000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.89000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.10000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.32000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	22.29000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	21.24000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.65000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	21.65000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.62000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	33.50000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	23.10000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.70000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.06000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.13000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	23.94000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	32.33000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.58000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.79000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.79000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.07000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	28.50000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	30.24000 (%)	26.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.79000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.87000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.06000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.58000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.87000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	21.73000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.69000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.88000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.88000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.10000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.54000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)

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11-03-2020	0.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)