

ISIN
DE000PF3B1Q1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.31000 (%)	11.12000 (%)	0.00000 (%)	0.65000 (%)
09-01-2021	20.42000 (%)	12.60000 (%)	0.00000 (%)	0.74000 (%)
08-01-2021	0.00000 (%)	4.45000 (%)	0.00000 (%)	0.26000 (%)
07-01-2021	0.00000 (%)	4.45000 (%)	0.00000 (%)	0.26000 (%)
06-01-2021	0.00000 (%)	3.32000 (%)	0.00000 (%)	0.19000 (%)
05-01-2021	0.00000 (%)	4.04000 (%)	0.00000 (%)	0.24000 (%)
01-01-2021	0.00000 (%)	3.03000 (%)	0.00000 (%)	0.18000 (%)
31-12-2020	0.00000 (%)	3.03000 (%)	0.00000 (%)	0.18000 (%)
30-12-2020	0.00000 (%)	3.03000 (%)	0.00000 (%)	0.18000 (%)
29-12-2020	0.00000 (%)	3.33000 (%)	0.00000 (%)	0.19000 (%)
25-12-2020	0.00000 (%)	3.09000 (%)	0.00000 (%)	0.18000 (%)
24-12-2020	0.00000 (%)	3.09000 (%)	0.00000 (%)	0.18000 (%)
23-12-2020	0.00000 (%)	3.11000 (%)	0.00000 (%)	0.18000 (%)
21-12-2020	0.00000 (%)	3.11000 (%)	0.00000 (%)	0.18000 (%)
19-12-2020	0.00000 (%)	3.11000 (%)	0.00000 (%)	0.18000 (%)
18-12-2020	0.00000 (%)	2.68000 (%)	0.00000 (%)	0.16000 (%)
17-12-2020	0.00000 (%)	2.87000 (%)	0.00000 (%)	0.17000 (%)
16-12-2020	1.07000 (%)	2.20000 (%)	0.00000 (%)	0.13000 (%)
15-12-2020	1.08000 (%)	2.20000 (%)	0.00000 (%)	0.13000 (%)
14-12-2020	0.49000 (%)	2.01000 (%)	0.00000 (%)	0.12000 (%)
11-12-2020	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.12000 (%)
10-12-2020	0.00000 (%)	2.32000 (%)	0.00000 (%)	0.14000 (%)
09-12-2020	0.00000 (%)	2.32000 (%)	0.00000 (%)	0.14000 (%)
05-12-2020	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.11000 (%)
04-12-2020	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.11000 (%)
03-12-2020	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.98000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.89000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.68000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.38000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.57000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)