

ISIN
DE000PF3B1R9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.57000 (%)	7.51000 (%)	0.00000 (%)	0.46000 (%)
05-02-2021	0.92000 (%)	3.61000 (%)	0.00000 (%)	0.22000 (%)
04-02-2021	0.36000 (%)	2.64000 (%)	0.00000 (%)	0.16000 (%)
03-02-2021	0.36000 (%)	2.64000 (%)	0.00000 (%)	0.16000 (%)
02-02-2021	0.37000 (%)	2.18000 (%)	0.00000 (%)	0.13000 (%)
30-01-2021	0.00000 (%)	2.58000 (%)	0.00000 (%)	0.16000 (%)
29-01-2021	2.81000 (%)	3.03000 (%)	0.00000 (%)	0.18000 (%)
28-01-2021	0.00000 (%)	2.37000 (%)	0.00000 (%)	0.14000 (%)
27-01-2021	0.00000 (%)	2.24000 (%)	0.00000 (%)	0.14000 (%)
26-01-2021	0.20000 (%)	2.95000 (%)	0.00000 (%)	0.18000 (%)
23-01-2021	0.14000 (%)	2.95000 (%)	0.00000 (%)	0.18000 (%)
22-01-2021	1.04000 (%)	2.81000 (%)	0.00000 (%)	0.17000 (%)
21-01-2021	0.00000 (%)	3.09000 (%)	0.00000 (%)	0.19000 (%)
20-01-2021	1.19000 (%)	2.98000 (%)	0.00000 (%)	0.18000 (%)
19-01-2021	13.65000 (%)	12.04000 (%)	0.00000 (%)	0.18000 (%)
17-01-2021	0.00000 (%)	3.29000 (%)	0.00000 (%)	0.20000 (%)
16-01-2021	0.00000 (%)	3.29000 (%)	0.00000 (%)	0.20000 (%)
15-01-2021	0.00000 (%)	4.37000 (%)	0.00000 (%)	0.27000 (%)
14-01-2021	4.59000 (%)	4.38000 (%)	0.00000 (%)	0.27000 (%)
13-01-2021	1.23000 (%)	5.27000 (%)	0.00000 (%)	0.32000 (%)
12-01-2021	0.00000 (%)	3.98000 (%)	0.00000 (%)	0.24000 (%)
09-01-2021	0.25000 (%)	4.18000 (%)	0.00000 (%)	0.25000 (%)
08-01-2021	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.16000 (%)
07-01-2021	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.16000 (%)
06-01-2021	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.13000 (%)
05-01-2021	0.00000 (%)	2.46000 (%)	0.00000 (%)	0.15000 (%)
01-01-2021	0.00000 (%)	2.04000 (%)	0.00000 (%)	0.12000 (%)
31-12-2020	0.00000 (%)	2.04000 (%)	0.00000 (%)	0.12000 (%)
30-12-2020	0.00000 (%)	2.04000 (%)	0.00000 (%)	0.12000 (%)
29-12-2020	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.13000 (%)
25-12-2020	0.00000 (%)	2.06000 (%)	0.00000 (%)	0.13000 (%)
24-12-2020	0.00000 (%)	2.06000 (%)	0.00000 (%)	0.13000 (%)
23-12-2020	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.13000 (%)
21-12-2020	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.13000 (%)
19-12-2020	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.13000 (%)
18-12-2020	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.11000 (%)
17-12-2020	0.00000 (%)	1.96000 (%)	0.00000 (%)	0.12000 (%)
16-12-2020	0.50000 (%)	1.62000 (%)	0.00000 (%)	0.10000 (%)
15-12-2020	0.50000 (%)	1.62000 (%)	0.00000 (%)	0.10000 (%)
14-12-2020	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.10000 (%)
09-12-2020	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.10000 (%)
05-12-2020	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

29-11-2020	2.78000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.21000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.21000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.56000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.76000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.52000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.39000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)