

ISIN
DE000PF3B1S7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.03000 (%)	4.77000 (%)	0.00000 (%)	0.30000 (%)
23-02-2021	11.64000 (%)	6.28000 (%)	0.00000 (%)	0.39000 (%)
21-02-2021	6.55000 (%)	5.33000 (%)	0.00000 (%)	0.33000 (%)
19-02-2021	5.29000 (%)	3.53000 (%)	0.00000 (%)	0.22000 (%)
18-02-2021	10.33000 (%)	4.91000 (%)	0.00000 (%)	0.31000 (%)
17-02-2021	32.06000 (%)	24.53000 (%)	0.00000 (%)	0.51000 (%)
16-02-2021	11.09000 (%)	29.55000 (%)	0.00000 (%)	0.62000 (%)
13-02-2021	10.45000 (%)	8.23000 (%)	0.00000 (%)	0.52000 (%)
12-02-2021	6.95000 (%)	7.89000 (%)	0.00000 (%)	0.50000 (%)
11-02-2021	5.78000 (%)	9.65000 (%)	0.00000 (%)	0.61000 (%)
10-02-2021	5.78000 (%)	9.65000 (%)	0.00000 (%)	0.61000 (%)
09-02-2021	0.00000 (%)	5.08000 (%)	0.00000 (%)	0.32000 (%)
06-02-2021	0.00000 (%)	3.38000 (%)	0.00000 (%)	0.21000 (%)
05-02-2021	0.00000 (%)	2.27000 (%)	0.00000 (%)	0.15000 (%)
04-02-2021	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.12000 (%)
03-02-2021	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.12000 (%)
02-02-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.10000 (%)
30-01-2021	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.11000 (%)
29-01-2021	0.00000 (%)	2.03000 (%)	0.00000 (%)	0.13000 (%)
28-01-2021	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.11000 (%)
27-01-2021	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.10000 (%)
26-01-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.13000 (%)
23-01-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.13000 (%)
22-01-2021	0.58000 (%)	1.94000 (%)	0.00000 (%)	0.12000 (%)
21-01-2021	0.00000 (%)	2.06000 (%)	0.00000 (%)	0.13000 (%)
20-01-2021	0.52000 (%)	2.01000 (%)	0.00000 (%)	0.13000 (%)
19-01-2021	7.33000 (%)	8.09000 (%)	0.00000 (%)	0.13000 (%)
17-01-2021	0.00000 (%)	2.14000 (%)	0.00000 (%)	0.14000 (%)
16-01-2021	0.00000 (%)	2.14000 (%)	0.00000 (%)	0.14000 (%)
15-01-2021	0.00000 (%)	2.56000 (%)	0.00000 (%)	0.16000 (%)
14-01-2021	0.00000 (%)	2.57000 (%)	0.00000 (%)	0.16000 (%)
13-01-2021	0.00000 (%)	2.85000 (%)	0.00000 (%)	0.18000 (%)
12-01-2021	0.00000 (%)	2.42000 (%)	0.00000 (%)	0.15000 (%)
09-01-2021	0.12000 (%)	2.50000 (%)	0.00000 (%)	0.16000 (%)
08-01-2021	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.11000 (%)
07-01-2021	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.11000 (%)
06-01-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.10000 (%)
05-01-2021	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.11000 (%)
01-01-2021	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.10000 (%)
31-12-2020	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.10000 (%)
30-12-2020	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.10000 (%)
29-12-2020	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.10000 (%)
25-12-2020	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.10000 (%)
24-12-2020	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.10000 (%)
23-12-2020	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.10000 (%)
21-12-2020	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.10000 (%)
19-12-2020	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.10000 (%)
18-12-2020	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.64000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.04000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.78000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.11000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.39000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)