

ISIN
DE000PF3B1U3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.12000 (%)	1.95000 (%)	0.00000 (%)	0.74000 (%)
12-01-2021	2.68000 (%)	0.76000 (%)	0.00000 (%)	0.29000 (%)
09-01-2021	38.41000 (%)	2.23000 (%)	0.00000 (%)	0.85000 (%)
08-01-2021	1.98000 (%)	0.31000 (%)	0.00000 (%)	0.12000 (%)
07-01-2021	2.53000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
06-01-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.12000 (%)
05-01-2021	3.78000 (%)	0.40000 (%)	0.00000 (%)	0.15000 (%)
01-01-2021	2.14000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
31-12-2020	2.13000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
30-12-2020	2.13000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
29-12-2020	7.14000 (%)	3.05000 (%)	0.00000 (%)	0.12000 (%)
25-12-2020	2.12000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
24-12-2020	2.12000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
23-12-2020	1.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.46000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)