

ISIN
DE000PF3B2F2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	29.29000 (%)	4.44000 (%)	0.00000 (%)	0.49000 (%)
08-01-2021	11.05000 (%)	1.72000 (%)	0.00000 (%)	0.19000 (%)
07-01-2021	6.63000 (%)	1.16000 (%)	0.00000 (%)	0.13000 (%)
06-01-2021	10.06000 (%)	1.37000 (%)	0.00000 (%)	0.15000 (%)
05-01-2021	9.71000 (%)	1.29000 (%)	0.00000 (%)	0.14000 (%)
01-01-2021	5.62000 (%)	1.03000 (%)	0.00000 (%)	0.11000 (%)
31-12-2020	7.06000 (%)	1.03000 (%)	0.00000 (%)	0.11000 (%)
30-12-2020	7.06000 (%)	1.03000 (%)	0.00000 (%)	0.11000 (%)
29-12-2020	8.80000 (%)	2.73000 (%)	0.00000 (%)	0.10000 (%)
25-12-2020	6.28000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
24-12-2020	6.28000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
23-12-2020	5.00000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
19-12-2020	10.79000 (%)	1.29000 (%)	0.00000 (%)	0.14000 (%)
18-12-2020	9.80000 (%)	1.35000 (%)	0.00000 (%)	0.15000 (%)
17-12-2020	12.09000 (%)	1.29000 (%)	0.00000 (%)	0.14000 (%)
16-12-2020	12.10000 (%)	1.29000 (%)	0.00000 (%)	0.14000 (%)
15-12-2020	12.10000 (%)	1.29000 (%)	0.00000 (%)	0.14000 (%)
14-12-2020	7.52000 (%)	1.15000 (%)	0.00000 (%)	0.13000 (%)
12-12-2020	6.69000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
11-12-2020	6.69000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
10-12-2020	6.31000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
09-12-2020	6.43000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
05-12-2020	8.04000 (%)	1.15000 (%)	0.00000 (%)	0.13000 (%)
04-12-2020	8.61000 (%)	1.12000 (%)	0.00000 (%)	0.12000 (%)
03-12-2020	12.05000 (%)	1.36000 (%)	0.00000 (%)	0.15000 (%)
02-12-2020	12.05000 (%)	1.36000 (%)	0.00000 (%)	0.15000 (%)
01-12-2020	12.93000 (%)	1.36000 (%)	0.00000 (%)	0.15000 (%)
28-11-2020	6.68000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
27-11-2020	6.68000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
26-11-2020	9.54000 (%)	2.77000 (%)	0.00000 (%)	0.10000 (%)
25-11-2020	6.61000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
24-11-2020	7.29000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
21-11-2020	5.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.10000 (%)	1.05000 (%)	0.00000 (%)	0.12000 (%)
06-11-2020	17.13000 (%)	1.85000 (%)	0.00000 (%)	0.21000 (%)
05-11-2020	2.27000 (%)	1.22000 (%)	0.00000 (%)	0.14000 (%)
04-11-2020	2.89000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
03-11-2020	2.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	1.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.16000 (%)	1.02000 (%)	0.00000 (%)	0.11000 (%)
21-10-2020	4.16000 (%)	1.02000 (%)	0.00000 (%)	0.11000 (%)
20-10-2020	8.35000 (%)	1.72000 (%)	0.00000 (%)	0.19000 (%)
17-10-2020	8.35000 (%)	1.72000 (%)	0.00000 (%)	0.19000 (%)
16-10-2020	7.69000 (%)	1.59000 (%)	0.00000 (%)	0.18000 (%)
15-10-2020	12.52000 (%)	3.51000 (%)	0.00000 (%)	0.26000 (%)
14-10-2020	15.31000 (%)	3.51000 (%)	0.00000 (%)	0.26000 (%)