

ISIN
DE000PF3B3T1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	68.58000 (%)	2.52000 (%)	0.00000 (%)	0.60000 (%)
01-01-2021	7.26000 (%)	1.12000 (%)	0.00000 (%)	0.31000 (%)
31-12-2020	7.26000 (%)	1.12000 (%)	0.00000 (%)	0.31000 (%)
30-12-2020	10.59000 (%)	1.12000 (%)	0.00000 (%)	0.31000 (%)
29-12-2020	9.55000 (%)	1.51000 (%)	0.00000 (%)	0.42000 (%)
25-12-2020	3.23000 (%)	0.79000 (%)	0.00000 (%)	0.22000 (%)
24-12-2020	3.31000 (%)	0.79000 (%)	0.00000 (%)	0.22000 (%)
23-12-2020	1.19000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
21-12-2020	1.19000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
19-12-2020	0.76000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
18-12-2020	2.52000 (%)	0.56000 (%)	0.00000 (%)	0.16000 (%)
17-12-2020	0.64000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
16-12-2020	0.32000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
15-12-2020	0.31000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
14-12-2020	0.92000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
11-12-2020	3.78000 (%)	0.56000 (%)	0.00000 (%)	0.16000 (%)
10-12-2020	29.59000 (%)	1.23000 (%)	0.00000 (%)	0.35000 (%)
09-12-2020	27.25000 (%)	1.23000 (%)	0.00000 (%)	0.35000 (%)
05-12-2020	0.31000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
04-12-2020	0.31000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
03-12-2020	0.74000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
02-12-2020	0.84000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
01-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.94000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.01000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
21-11-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.46000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
17-11-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
14-11-2020	0.93000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
13-11-2020	0.57000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
12-11-2020	0.36000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
11-11-2020	0.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.91000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
06-11-2020	1.21000 (%)	0.47000 (%)	0.00000 (%)	0.14000 (%)
05-11-2020	0.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.83000 (%)	10.02000 (%)	0.00000 (%)	0.11000 (%)
31-10-2020	2.95000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
30-10-2020	2.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.22000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
27-10-2020	7.18000 (%)	0.47000 (%)	0.00000 (%)	0.14000 (%)

25-10-2020	8.46000 (%)	0.62000 (%)	0.00000 (%)	0.18000 (%)
23-10-2020	11.80000 (%)	0.73000 (%)	0.00000 (%)	0.21000 (%)
22-10-2020	18.56000 (%)	0.96000 (%)	0.00000 (%)	0.28000 (%)
21-10-2020	8.04000 (%)	0.92000 (%)	0.00000 (%)	0.27000 (%)
20-10-2020	12.13000 (%)	1.03000 (%)	0.00000 (%)	0.31000 (%)
17-10-2020	12.13000 (%)	1.03000 (%)	0.00000 (%)	0.31000 (%)
16-10-2020	3.27000 (%)	0.83000 (%)	0.00000 (%)	0.25000 (%)
15-10-2020	9.59000 (%)	0.98000 (%)	0.00000 (%)	0.29000 (%)
14-10-2020	8.80000 (%)	0.98000 (%)	0.00000 (%)	0.29000 (%)