

ISIN
DE000PF3B3X3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.93000 (%)	3.38000 (%)	0.00000 (%)	0.35000 (%)
11-03-2021	14.93000 (%)	3.38000 (%)	0.00000 (%)	0.35000 (%)
10-03-2021	16.29000 (%)	2.99000 (%)	0.00000 (%)	0.31000 (%)
09-03-2021	7.11000 (%)	1.87000 (%)	0.00000 (%)	0.19000 (%)
06-03-2021	7.88000 (%)	1.82000 (%)	0.00000 (%)	0.19000 (%)
05-03-2021	6.41000 (%)	1.58000 (%)	0.00000 (%)	0.16000 (%)
04-03-2021	6.41000 (%)	1.58000 (%)	0.00000 (%)	0.16000 (%)
02-03-2021	6.09000 (%)	1.28000 (%)	0.00000 (%)	0.13000 (%)
01-03-2021	6.09000 (%)	1.28000 (%)	0.00000 (%)	0.13000 (%)
28-02-2021	6.09000 (%)	1.28000 (%)	0.00000 (%)	0.13000 (%)
27-02-2021	8.98000 (%)	1.83000 (%)	0.00000 (%)	0.19000 (%)
26-02-2021	8.98000 (%)	1.83000 (%)	0.00000 (%)	0.19000 (%)
25-02-2021	5.49000 (%)	1.39000 (%)	0.00000 (%)	0.14000 (%)
24-02-2021	5.54000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
23-02-2021	5.54000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
21-02-2021	4.68000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
19-02-2021	4.73000 (%)	1.05000 (%)	0.00000 (%)	0.11000 (%)
18-02-2021	5.39000 (%)	1.21000 (%)	0.00000 (%)	0.13000 (%)
17-02-2021	5.11000 (%)	1.74000 (%)	0.00000 (%)	0.11000 (%)
16-02-2021	5.11000 (%)	1.74000 (%)	0.00000 (%)	0.11000 (%)
13-02-2021	4.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.42000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.42000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.98000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.20000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.22000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.71000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.92000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.15000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.63000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	3.70000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.20000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.34000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.40000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.40000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.05000 (%)	2.04000 (%)	0.00000 (%)	0.13000 (%)
12-12-2020	6.28000 (%)	2.20000 (%)	0.00000 (%)	0.14000 (%)
11-12-2020	6.28000 (%)	2.20000 (%)	0.00000 (%)	0.14000 (%)
10-12-2020	6.60000 (%)	2.33000 (%)	0.00000 (%)	0.15000 (%)
09-12-2020	6.83000 (%)	2.33000 (%)	0.00000 (%)	0.15000 (%)
05-12-2020	7.69000 (%)	2.56000 (%)	0.00000 (%)	0.16000 (%)
04-12-2020	6.17000 (%)	2.05000 (%)	0.00000 (%)	0.13000 (%)
03-12-2020	7.03000 (%)	2.45000 (%)	0.00000 (%)	0.15000 (%)
02-12-2020	7.03000 (%)	2.45000 (%)	0.00000 (%)	0.15000 (%)
01-12-2020	7.10000 (%)	2.42000 (%)	0.00000 (%)	0.15000 (%)
28-11-2020	6.97000 (%)	2.45000 (%)	0.00000 (%)	0.15000 (%)
27-11-2020	6.52000 (%)	2.20000 (%)	0.00000 (%)	0.14000 (%)
26-11-2020	12.79000 (%)	8.21000 (%)	0.00000 (%)	0.13000 (%)
25-11-2020	6.51000 (%)	2.26000 (%)	0.00000 (%)	0.14000 (%)
24-11-2020	4.85000 (%)	1.97000 (%)	0.00000 (%)	0.12000 (%)
21-11-2020	6.00000 (%)	2.05000 (%)	0.00000 (%)	0.13000 (%)
20-11-2020	4.57000 (%)	1.67000 (%)	0.00000 (%)	0.11000 (%)
19-11-2020	7.95000 (%)	2.63000 (%)	0.00000 (%)	0.17000 (%)
18-11-2020	8.44000 (%)	2.88000 (%)	0.00000 (%)	0.18000 (%)
17-11-2020	9.62000 (%)	2.88000 (%)	0.00000 (%)	0.18000 (%)
14-11-2020	5.29000 (%)	1.84000 (%)	0.00000 (%)	0.12000 (%)
13-11-2020	6.55000 (%)	2.04000 (%)	0.00000 (%)	0.13000 (%)
12-11-2020	6.92000 (%)	1.58000 (%)	0.00000 (%)	0.17000 (%)
11-11-2020	3.73000 (%)	1.14000 (%)	0.00000 (%)	0.12000 (%)
10-11-2020	3.73000 (%)	1.14000 (%)	0.00000 (%)	0.12000 (%)
07-11-2020	5.09000 (%)	1.05000 (%)	0.00000 (%)	0.11000 (%)
06-11-2020	2.57000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)
05-11-2020	3.87000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)
04-11-2020	3.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.13000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)

21-10-2020	0.13000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
20-10-2020	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.12000 (%)
17-10-2020	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.12000 (%)
16-10-2020	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
15-10-2020	3.18000 (%)	2.39000 (%)	0.00000 (%)	0.25000 (%)
14-10-2020	2.17000 (%)	2.39000 (%)	0.00000 (%)	0.25000 (%)