

ISIN
DE000PF3BKK5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.46000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
24-02-2021	7.96000 (%)	1.71000 (%)	0.00000 (%)	0.14000 (%)
23-02-2021	7.96000 (%)	1.71000 (%)	0.00000 (%)	0.14000 (%)
21-02-2021	6.11000 (%)	1.57000 (%)	0.00000 (%)	0.13000 (%)
19-02-2021	6.99000 (%)	1.61000 (%)	0.00000 (%)	0.13000 (%)
18-02-2021	10.15000 (%)	1.91000 (%)	0.00000 (%)	0.16000 (%)
17-02-2021	7.95000 (%)	2.87000 (%)	0.00000 (%)	0.12000 (%)
16-02-2021	7.95000 (%)	2.87000 (%)	0.00000 (%)	0.12000 (%)
13-02-2021	8.56000 (%)	2.96000 (%)	0.00000 (%)	0.12000 (%)
12-02-2021	9.44000 (%)	3.47000 (%)	0.00000 (%)	0.14000 (%)
11-02-2021	9.44000 (%)	3.47000 (%)	0.00000 (%)	0.14000 (%)
10-02-2021	11.31000 (%)	4.05000 (%)	0.00000 (%)	0.17000 (%)
09-02-2021	11.31000 (%)	4.05000 (%)	0.00000 (%)	0.17000 (%)
06-02-2021	8.64000 (%)	3.44000 (%)	0.00000 (%)	0.14000 (%)
05-02-2021	9.83000 (%)	3.97000 (%)	0.00000 (%)	0.16000 (%)
04-02-2021	9.23000 (%)	3.36000 (%)	0.00000 (%)	0.14000 (%)
03-02-2021	7.55000 (%)	2.97000 (%)	0.00000 (%)	0.12000 (%)
02-02-2021	5.77000 (%)	2.43000 (%)	0.00000 (%)	0.10000 (%)
30-01-2021	7.02000 (%)	2.34000 (%)	0.00000 (%)	0.10000 (%)
29-01-2021	6.74000 (%)	2.33000 (%)	0.00000 (%)	0.10000 (%)
28-01-2021	5.59000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.78000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.85000 (%)	2.72000 (%)	0.00000 (%)	0.11000 (%)
23-01-2021	9.13000 (%)	2.72000 (%)	0.00000 (%)	0.11000 (%)
22-01-2021	7.67000 (%)	3.03000 (%)	0.00000 (%)	0.13000 (%)
21-01-2021	7.99000 (%)	2.64000 (%)	0.00000 (%)	0.11000 (%)
20-01-2021	5.41000 (%)	2.36000 (%)	0.00000 (%)	0.10000 (%)
19-01-2021	4.74000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.52000 (%)	2.31000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	5.52000 (%)	2.31000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	9.35000 (%)	3.14000 (%)	0.00000 (%)	0.13000 (%)
14-01-2021	9.01000 (%)	3.20000 (%)	0.00000 (%)	0.14000 (%)
13-01-2021	6.84000 (%)	2.84000 (%)	0.00000 (%)	0.12000 (%)
12-01-2021	3.99000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.11000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.79000 (%)	2.33000 (%)	0.00000 (%)	0.10000 (%)
07-01-2021	5.09000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.00000 (%)	2.59000 (%)	0.00000 (%)	0.11000 (%)
01-01-2021	7.77000 (%)	2.50000 (%)	0.00000 (%)	0.10000 (%)
31-12-2020	7.58000 (%)	2.50000 (%)	0.00000 (%)	0.10000 (%)
30-12-2020	7.58000 (%)	2.50000 (%)	0.00000 (%)	0.10000 (%)
29-12-2020	7.50000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.99000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.99000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.83000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.62000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.47000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	4.18000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.18000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.18000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.20000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.16000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.28000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.39000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.70000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.43000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.70000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)