

ISIN
DE000PF3BKX8

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	11.98000 (%)	2.50000 (%)	0.00000 (%)	0.12000 (%)
11-03-2021	11.98000 (%)	2.50000 (%)	0.00000 (%)	0.12000 (%)
10-03-2021	10.31000 (%)	2.41000 (%)	0.00000 (%)	0.12000 (%)
09-03-2021	8.46000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.50000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.59000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.59000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.24000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.24000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.96000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.44000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.44000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.35000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.58000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.90000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.47000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.47000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.73000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.24000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.24000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.26000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.35000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.32000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.24000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.42000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.90000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	5.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.56000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	4.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.90000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.60000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.61000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.90000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

21-10-2020	4.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)