

ISIN
DE000PF3BL03

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	3.79000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	3.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.79000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.23000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	0.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)