

ISIN
DE000PF3BLK3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2021	3.25000 (%)	0.57000 (%)	0.00000 (%)	0.23000 (%)
16-02-2021	3.25000 (%)	0.57000 (%)	0.00000 (%)	0.23000 (%)
13-02-2021	1.63000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
12-02-2021	1.85000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
11-02-2021	1.85000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
10-02-2021	2.46000 (%)	0.37000 (%)	0.00000 (%)	0.15000 (%)
09-02-2021	2.01000 (%)	0.38000 (%)	0.00000 (%)	0.16000 (%)
06-02-2021	1.63000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
05-02-2021	1.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.51000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
03-02-2021	1.75000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
02-02-2021	1.39000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
30-01-2021	1.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.44000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
27-01-2021	1.86000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
26-01-2021	2.52000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
23-01-2021	2.28000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
22-01-2021	2.54000 (%)	0.40000 (%)	0.00000 (%)	0.17000 (%)
21-01-2021	2.25000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
20-01-2021	1.70000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
19-01-2021	1.89000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
17-01-2021	1.53000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
16-01-2021	1.53000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
15-01-2021	1.84000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
14-01-2021	1.58000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
13-01-2021	1.58000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
12-01-2021	1.04000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	1.94000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
08-01-2021	0.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.25000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

09-12-2020	0.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)