

ISIN
DE000PF3BPP3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.33000 (%)	0.84000 (%)	0.00000 (%)	0.19000 (%)
05-01-2021	2.74000 (%)	0.64000 (%)	0.00000 (%)	0.14000 (%)
01-01-2021	2.05000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
31-12-2020	2.00000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
30-12-2020	2.00000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
29-12-2020	3.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.77000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
19-12-2020	1.77000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
18-12-2020	1.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	0.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)