

ISIN
DE000PF3BZV0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	3.43000 (%)	0.00000 (%)	0.64000 (%)
31-12-2020	0.00000 (%)	3.43000 (%)	0.00000 (%)	0.64000 (%)
30-12-2020	0.00000 (%)	3.43000 (%)	0.00000 (%)	0.64000 (%)
29-12-2020	25.12000 (%)	44.19000 (%)	0.00000 (%)	0.82000 (%)
25-12-2020	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.33000 (%)
24-12-2020	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.33000 (%)
23-12-2020	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.26000 (%)
19-12-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.17000 (%)
18-12-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.18000 (%)
17-12-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.15000 (%)
16-12-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.15000 (%)
15-12-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.15000 (%)
14-12-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
12-12-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
11-12-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
10-12-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
09-12-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
05-12-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
03-12-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
02-12-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
01-12-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.12000 (%)
28-11-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
27-11-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
26-11-2020	7.11000 (%)	6.56000 (%)	0.00000 (%)	0.10000 (%)
25-11-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
24-11-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
21-11-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.12000 (%)
20-11-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
19-11-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
18-11-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
14-11-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
13-11-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
12-11-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
11-11-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
06-11-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.12000 (%)
05-11-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.15000 (%)
22-10-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.15000 (%)
21-10-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.15000 (%)
20-10-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.15000 (%)
17-10-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.15000 (%)
16-10-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
15-10-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.17000 (%)
14-10-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.17000 (%)