

ISIN
DE000PF3C411

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.78000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

01-12-2020	3.40000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.44000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-11-2020	5.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.40000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.54000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.17000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.03000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	17.10000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.19000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.01000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.97000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)