

ISIN
DE000PF3C650

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	1.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.21000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)