

ISIN
DE000PF3GVR6

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	1.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.85000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.14000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.76000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.38000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.89000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.89000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.70000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.70000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

01-12-2020	1.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.07000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.47000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.22000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.44000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.82000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.16000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.92000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.67000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.67000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.88000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.37000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.47000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.21000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.03000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.07000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.60000 (%)	5.57000 (%)	0.00000 (%)	0.10000 (%)
28-10-2020	7.14000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.99000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.23000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.68000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.15000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.15000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.28000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)