

ISIN
DE000PF3GYF5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.00000 (%)	1.86000 (%)	0.00000 (%)	0.20000 (%)
27-03-2021	7.88000 (%)	1.70000 (%)	0.00000 (%)	0.18000 (%)
26-03-2021	5.64000 (%)	1.47000 (%)	0.00000 (%)	0.16000 (%)
24-03-2021	6.50000 (%)	1.57000 (%)	0.00000 (%)	0.17000 (%)
23-03-2021	6.50000 (%)	1.57000 (%)	0.00000 (%)	0.17000 (%)
21-03-2021	7.17000 (%)	1.49000 (%)	0.00000 (%)	0.16000 (%)
19-03-2021	8.04000 (%)	1.96000 (%)	0.00000 (%)	0.21000 (%)
18-03-2021	8.11000 (%)	1.65000 (%)	0.00000 (%)	0.18000 (%)
17-03-2021	6.76000 (%)	1.59000 (%)	0.00000 (%)	0.17000 (%)
16-03-2021	6.77000 (%)	1.38000 (%)	0.00000 (%)	0.15000 (%)
13-03-2021	10.63000 (%)	1.35000 (%)	0.00000 (%)	0.14000 (%)
12-03-2021	8.54000 (%)	1.01000 (%)	0.00000 (%)	0.11000 (%)
11-03-2021	8.54000 (%)	1.01000 (%)	0.00000 (%)	0.11000 (%)
10-03-2021	11.87000 (%)	1.32000 (%)	0.00000 (%)	0.14000 (%)
09-03-2021	6.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.90000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	6.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.52000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	6.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.04000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
14-01-2021	5.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.13000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	4.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.07000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

05-11-2020	3.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.40000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)