

ISIN
DE000PF3GZ51

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.08000 (%)	1.32000 (%)	0.00000 (%)	0.14000 (%)
06-03-2021	4.68000 (%)	1.29000 (%)	0.00000 (%)	0.14000 (%)
05-03-2021	4.49000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
04-03-2021	4.49000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
02-03-2021	4.42000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
01-03-2021	4.42000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
28-02-2021	4.42000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
27-02-2021	5.39000 (%)	1.20000 (%)	0.00000 (%)	0.14000 (%)
26-02-2021	5.39000 (%)	1.20000 (%)	0.00000 (%)	0.14000 (%)
25-02-2021	4.03000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
24-02-2021	4.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.99000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
17-02-2021	3.84000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.84000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.46000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.46000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.20000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.70000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.70000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

01-01-2021	2.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.95000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.54000 (%)	1.60000 (%)	0.00000 (%)	0.10000 (%)
12-12-2020	4.81000 (%)	1.75000 (%)	0.00000 (%)	0.11000 (%)
11-12-2020	4.81000 (%)	1.75000 (%)	0.00000 (%)	0.11000 (%)
10-12-2020	5.11000 (%)	1.77000 (%)	0.00000 (%)	0.11000 (%)
09-12-2020	5.18000 (%)	1.77000 (%)	0.00000 (%)	0.11000 (%)
05-12-2020	5.75000 (%)	1.80000 (%)	0.00000 (%)	0.12000 (%)
04-12-2020	4.81000 (%)	1.60000 (%)	0.00000 (%)	0.10000 (%)
03-12-2020	5.26000 (%)	1.83000 (%)	0.00000 (%)	0.12000 (%)
02-12-2020	5.26000 (%)	1.83000 (%)	0.00000 (%)	0.12000 (%)
01-12-2020	5.31000 (%)	1.82000 (%)	0.00000 (%)	0.12000 (%)
28-11-2020	5.25000 (%)	1.84000 (%)	0.00000 (%)	0.12000 (%)
27-11-2020	5.51000 (%)	1.69000 (%)	0.00000 (%)	0.11000 (%)
26-11-2020	9.68000 (%)	4.81000 (%)	0.00000 (%)	0.10000 (%)
25-11-2020	4.87000 (%)	1.73000 (%)	0.00000 (%)	0.11000 (%)
24-11-2020	4.28000 (%)	1.55000 (%)	0.00000 (%)	0.10000 (%)
21-11-2020	4.59000 (%)	1.60000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	3.66000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.71000 (%)	1.93000 (%)	0.00000 (%)	0.13000 (%)
18-11-2020	6.04000 (%)	2.07000 (%)	0.00000 (%)	0.13000 (%)
17-11-2020	6.00000 (%)	2.06000 (%)	0.00000 (%)	0.13000 (%)
14-11-2020	4.15000 (%)	1.47000 (%)	0.00000 (%)	0.10000 (%)
13-11-2020	4.96000 (%)	1.59000 (%)	0.00000 (%)	0.10000 (%)
12-11-2020	4.96000 (%)	1.16000 (%)	0.00000 (%)	0.13000 (%)
11-11-2020	3.41000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
10-11-2020	3.41000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
07-11-2020	3.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)