

ISIN
DE000PF3H881

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.94000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	1.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.43000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.72000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)