

ISIN
DE000PF3HHV5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.73000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.26000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.39000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.53000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.49000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.66000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.66000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.04000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.96000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.93000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.67000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.97000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.88000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.49000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.67000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.30000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.99000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.99000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.92000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.60000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.16000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.16000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.08000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.98000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.98000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.98000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.35000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	4.92000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.92000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.65000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.60000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.34000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.67000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.12000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.19000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.10000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.61000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.08000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.18000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.07000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.13000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.14000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.26000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

14-11-2020	4.77000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.23000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.27000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.20000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.13000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.66000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.87000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.87000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.87000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)