

ISIN
DE000PF3JD70

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	0.00000 (%)	82.08000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	82.08000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	91.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	84.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	84.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	90.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	84.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	91.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	81.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	81.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	87.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	83.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	92.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	86.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	86.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	78.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	79.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	79.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	77.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	86.90000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	89.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	86.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	89.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	96.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	98.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	88.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	88.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	88.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	85.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	84.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	90.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	90.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	88.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	88.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	94.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	87.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	88.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	87.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	92.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	92.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	95.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	90.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	90.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	94.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	94.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	91.84000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	0.00000 (%)	92.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	96.72000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	99.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	94.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	89.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	97.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	97.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	97.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	100.56000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	140.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	92.03000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	91.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.19000 (%)	67.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.19000 (%)	67.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.97000 (%)	70.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	99.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.07000 (%)	102.37000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	21.23000 (%)	56.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	28.12000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	28.12000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	28.34000 (%)	48.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.67000 (%)	65.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	32.04000 (%)	48.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	28.97000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	28.02000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	22.43000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.55000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.60000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.36000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.37000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.76000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.80000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.54000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	13.89000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.83000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.38000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.97000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.57000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.61000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.30000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.38000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.87000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.60000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	19.52000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	18.26000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.49000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)