

ISIN
DE000PF3JGD1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.29000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.03000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.14000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.37000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.37000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.54000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.32000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.37000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.92000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.92000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.93000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.38000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.38000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.75000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.75000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.82000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.88000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.85000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.85000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.91000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.91000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.91000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.24000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.22000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.75000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.68000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.68000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.73000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.73000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.13000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.13000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	6.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.14000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.21000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.23000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.88000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.49000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.89000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.09000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.01000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	18.13000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.65000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.64000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.64000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.56000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.39000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.96000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.19000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.95000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	25.61000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.42000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.87000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.20000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.20000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.96000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.73000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	21.27000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.96000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	17.24000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	20.83000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	20.82000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	29.62000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	15.42000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.64000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.50000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.66000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.71000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	17.07000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.95000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.59000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	14.24000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.93000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.53000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.38000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.74000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)