

ISIN
DE000PF3JMR9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2021	8.61000 (%)	2.36000 (%)	0.00000 (%)	0.74000 (%)
31-03-2021	62.39000 (%)	6.38000 (%)	0.00000 (%)	2.00000 (%)
30-03-2021	8.27000 (%)	1.59000 (%)	0.00000 (%)	0.50000 (%)
27-03-2021	15.05000 (%)	2.00000 (%)	0.00000 (%)	0.62000 (%)
26-03-2021	4.31000 (%)	0.83000 (%)	0.00000 (%)	0.26000 (%)
24-03-2021	4.31000 (%)	0.83000 (%)	0.00000 (%)	0.26000 (%)
23-03-2021	2.23000 (%)	0.68000 (%)	0.00000 (%)	0.21000 (%)
21-03-2021	5.23000 (%)	0.82000 (%)	0.00000 (%)	0.26000 (%)
19-03-2021	10.69000 (%)	1.23000 (%)	0.00000 (%)	0.38000 (%)
18-03-2021	5.94000 (%)	1.03000 (%)	0.00000 (%)	0.32000 (%)
17-03-2021	21.85000 (%)	3.20000 (%)	0.00000 (%)	1.00000 (%)
16-03-2021	16.17000 (%)	1.85000 (%)	0.00000 (%)	0.58000 (%)
13-03-2021	7.10000 (%)	1.05000 (%)	0.00000 (%)	0.33000 (%)
12-03-2021	8.17000 (%)	0.86000 (%)	0.00000 (%)	0.27000 (%)
11-03-2021	8.17000 (%)	0.86000 (%)	0.00000 (%)	0.27000 (%)
10-03-2021	4.75000 (%)	0.82000 (%)	0.00000 (%)	0.26000 (%)
09-03-2021	4.00000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
06-03-2021	4.62000 (%)	0.48000 (%)	0.00000 (%)	0.15000 (%)
05-03-2021	3.93000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
04-03-2021	3.93000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
02-03-2021	6.40000 (%)	0.67000 (%)	0.00000 (%)	0.21000 (%)
01-03-2021	6.40000 (%)	0.67000 (%)	0.00000 (%)	0.21000 (%)
28-02-2021	6.40000 (%)	0.67000 (%)	0.00000 (%)	0.21000 (%)
27-02-2021	4.76000 (%)	0.58000 (%)	0.00000 (%)	0.18000 (%)
26-02-2021	4.76000 (%)	0.58000 (%)	0.00000 (%)	0.18000 (%)
25-02-2021	4.23000 (%)	0.53000 (%)	0.00000 (%)	0.17000 (%)
24-02-2021	7.50000 (%)	0.75000 (%)	0.00000 (%)	0.24000 (%)
23-02-2021	7.50000 (%)	0.75000 (%)	0.00000 (%)	0.24000 (%)
21-02-2021	7.67000 (%)	0.75000 (%)	0.00000 (%)	0.24000 (%)
19-02-2021	5.97000 (%)	0.62000 (%)	0.00000 (%)	0.20000 (%)
18-02-2021	5.41000 (%)	0.66000 (%)	0.00000 (%)	0.21000 (%)
17-02-2021	6.83000 (%)	0.72000 (%)	0.00000 (%)	0.23000 (%)
16-02-2021	6.83000 (%)	0.72000 (%)	0.00000 (%)	0.23000 (%)
13-02-2021	4.68000 (%)	0.59000 (%)	0.00000 (%)	0.19000 (%)
12-02-2021	6.68000 (%)	0.60000 (%)	0.00000 (%)	0.19000 (%)
11-02-2021	6.68000 (%)	0.60000 (%)	0.00000 (%)	0.19000 (%)
10-02-2021	5.46000 (%)	0.58000 (%)	0.00000 (%)	0.18000 (%)
09-02-2021	5.61000 (%)	0.57000 (%)	0.00000 (%)	0.18000 (%)
06-02-2021	9.10000 (%)	0.76000 (%)	0.00000 (%)	0.24000 (%)
05-02-2021	10.98000 (%)	0.96000 (%)	0.00000 (%)	0.30000 (%)
04-02-2021	12.08000 (%)	0.86000 (%)	0.00000 (%)	0.27000 (%)
03-02-2021	9.88000 (%)	1.09000 (%)	0.00000 (%)	0.34000 (%)
02-02-2021	4.11000 (%)	0.58000 (%)	0.00000 (%)	0.18000 (%)
30-01-2021	4.50000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
29-01-2021	4.59000 (%)	0.49000 (%)	0.00000 (%)	0.15000 (%)
28-01-2021	4.50000 (%)	0.51000 (%)	0.00000 (%)	0.16000 (%)
27-01-2021	3.64000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
26-01-2021	3.48000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)
23-01-2021	3.39000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)

22-01-2021	4.48000 (%)	0.56000 (%)	0.00000 (%)	0.18000 (%)
21-01-2021	4.69000 (%)	0.55000 (%)	0.00000 (%)	0.17000 (%)
20-01-2021	3.59000 (%)	0.50000 (%)	0.00000 (%)	0.16000 (%)
19-01-2021	4.00000 (%)	0.47000 (%)	0.00000 (%)	0.15000 (%)
17-01-2021	4.43000 (%)	0.47000 (%)	0.00000 (%)	0.15000 (%)
16-01-2021	4.43000 (%)	0.47000 (%)	0.00000 (%)	0.15000 (%)
15-01-2021	4.43000 (%)	0.50000 (%)	0.00000 (%)	0.16000 (%)
14-01-2021	6.43000 (%)	0.67000 (%)	0.00000 (%)	0.21000 (%)
13-01-2021	5.47000 (%)	0.61000 (%)	0.00000 (%)	0.19000 (%)
12-01-2021	8.63000 (%)	0.74000 (%)	0.00000 (%)	0.23000 (%)
09-01-2021	8.10000 (%)	0.80000 (%)	0.00000 (%)	0.25000 (%)
08-01-2021	8.49000 (%)	0.71000 (%)	0.00000 (%)	0.23000 (%)
07-01-2021	8.41000 (%)	0.93000 (%)	0.00000 (%)	0.29000 (%)
06-01-2021	10.29000 (%)	0.80000 (%)	0.00000 (%)	0.28000 (%)
05-01-2021	15.80000 (%)	1.31000 (%)	0.00000 (%)	0.41000 (%)
01-01-2021	12.80000 (%)	1.08000 (%)	0.00000 (%)	0.34000 (%)
31-12-2020	11.06000 (%)	1.08000 (%)	0.00000 (%)	0.34000 (%)
30-12-2020	11.06000 (%)	1.08000 (%)	0.00000 (%)	0.34000 (%)
29-12-2020	14.03000 (%)	2.95000 (%)	0.00000 (%)	0.31000 (%)
25-12-2020	6.67000 (%)	0.75000 (%)	0.00000 (%)	0.24000 (%)
24-12-2020	6.67000 (%)	0.75000 (%)	0.00000 (%)	0.24000 (%)
23-12-2020	12.82000 (%)	1.19000 (%)	0.00000 (%)	0.38000 (%)
19-12-2020	12.82000 (%)	1.19000 (%)	0.00000 (%)	0.38000 (%)
18-12-2020	9.71000 (%)	1.14000 (%)	0.00000 (%)	0.36000 (%)
17-12-2020	10.98000 (%)	0.98000 (%)	0.00000 (%)	0.31000 (%)
16-12-2020	10.98000 (%)	0.98000 (%)	0.00000 (%)	0.31000 (%)
15-12-2020	11.02000 (%)	0.98000 (%)	0.00000 (%)	0.31000 (%)
14-12-2020	4.64000 (%)	0.54000 (%)	0.00000 (%)	0.17000 (%)
12-12-2020	6.45000 (%)	0.65000 (%)	0.00000 (%)	0.21000 (%)
11-12-2020	6.45000 (%)	0.65000 (%)	0.00000 (%)	0.21000 (%)
10-12-2020	6.50000 (%)	0.67000 (%)	0.00000 (%)	0.21000 (%)
09-12-2020	6.84000 (%)	0.67000 (%)	0.00000 (%)	0.21000 (%)
05-12-2020	6.57000 (%)	0.64000 (%)	0.00000 (%)	0.20000 (%)
04-12-2020	6.73000 (%)	0.72000 (%)	0.00000 (%)	0.23000 (%)
03-12-2020	8.31000 (%)	0.78000 (%)	0.00000 (%)	0.25000 (%)
02-12-2020	8.31000 (%)	0.78000 (%)	0.00000 (%)	0.25000 (%)
01-12-2020	8.35000 (%)	0.86000 (%)	0.00000 (%)	0.27000 (%)
28-11-2020	5.28000 (%)	0.59000 (%)	0.00000 (%)	0.19000 (%)
27-11-2020	4.25000 (%)	0.59000 (%)	0.00000 (%)	0.19000 (%)
26-11-2020	5.94000 (%)	1.85000 (%)	0.00000 (%)	0.15000 (%)
25-11-2020	2.93000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
24-11-2020	4.14000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)
21-11-2020	3.81000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
20-11-2020	4.17000 (%)	0.51000 (%)	0.00000 (%)	0.16000 (%)
19-11-2020	5.79000 (%)	0.57000 (%)	0.00000 (%)	0.18000 (%)
18-11-2020	3.52000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
17-11-2020	5.45000 (%)	0.57000 (%)	0.00000 (%)	0.18000 (%)
14-11-2020	6.69000 (%)	0.65000 (%)	0.00000 (%)	0.21000 (%)
13-11-2020	3.87000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
12-11-2020	3.02000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
11-11-2020	2.89000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
10-11-2020	2.89000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
07-11-2020	4.12000 (%)	0.42000 (%)	0.00000 (%)	0.14000 (%)

06-11-2020	3.99000 (%)	0.45000 (%)	0.00000 (%)	0.14000 (%)
05-11-2020	2.53000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
04-11-2020	2.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.36000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
28-10-2020	2.85000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
27-10-2020	3.66000 (%)	0.47000 (%)	0.00000 (%)	0.15000 (%)
25-10-2020	6.98000 (%)	0.66000 (%)	0.00000 (%)	0.21000 (%)
23-10-2020	4.18000 (%)	0.61000 (%)	0.00000 (%)	0.20000 (%)
22-10-2020	4.18000 (%)	0.61000 (%)	0.00000 (%)	0.20000 (%)