

ISIN
DE000PF3JU04

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	43.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.77000 (%)	25.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.77000 (%)	25.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.45000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.45000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.23000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.84000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.84000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.47000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.20000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.20000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	17.83000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	17.83000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	28.56000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.26000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.02000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.02000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.01000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.01000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	29.49000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	28.23000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.96000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	27.22000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	29.70000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	29.70000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	34.64000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	32.50000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	32.50000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	33.85000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	33.85000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	33.85000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	31.68000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	31.68000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	26.39000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	26.39000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	30.57000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	38.74000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	38.26000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	34.73000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	30.87000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	30.87000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	28.14000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	29.20000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	31.86000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	31.86000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	31.24000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	31.49000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	29.98000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	30.79000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	35.09000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	31.59000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	27.83000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	27.83000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	34.14000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	28.11000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	28.11000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	29.78000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	30.64000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	30.56000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	30.56000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	28.30000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	28.73000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	27.75000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	26.99000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	26.68000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	27.02000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	26.60000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	25.61000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	33.69000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	30.10000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	24.79000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.19000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.19000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	23.54000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	26.26000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	31.57000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.64000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.45000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.39000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	22.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.63000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	13.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	13.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)