

ISIN
DE000PF3KBV2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.38000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.16000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.57000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.05000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.79000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.79000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.16000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.48000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.70000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.70000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.85000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.36000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.48000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.46000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.93000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.93000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.43000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.92000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.04000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.25000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.62000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.71000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.09000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.67000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.97000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.50000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.99000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.69000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.85000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.09000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.88000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.53000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.01000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.68000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.66000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.71000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.29000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.22000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.94000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.33000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.95000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

04-11-2020	2.92000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.79000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.38000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.25000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.63000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.26000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.20000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)