

ISIN
DE000PF3L4H2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.35000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.24000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	18.46000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	12.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.97000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.02000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.94000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	20.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	20.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	20.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	20.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	20.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	20.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	19.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	20.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)