

ISIN
DE000PF3L933

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.42000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.77000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.76000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.04000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.92000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.28000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.63000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.18000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.20000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.20000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.90000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.36000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.44000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.70000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.20000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.27000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.21000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	2.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.46000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.69000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.61000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.09000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.05000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.19000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.72000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.72000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.15000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.17000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.68000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.41000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.96000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.96000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.96000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.96000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.96000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.96000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.96000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.96000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.96000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.32000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.32000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.32000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.32000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.56000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.11000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.11000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.11000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.11000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.11000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.11000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.91000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)