

ISIN
DE000PF3MB36

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.80000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.30000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.76000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.02000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.76000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.01000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.65000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.30000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.77000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.42000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.42000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.07000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.39000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.90000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.90000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.14000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.73000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.49000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.77000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.59000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.93000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.93000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.21000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.89000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.53000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.45000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.81000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

19-12-2020	9.82000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.50000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.08000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.83000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.46000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.06000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.79000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)