

ISIN
DE000PF3NPD4

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	4.14000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.51000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.70000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.70000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.63000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.08000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.08000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.95000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.77000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.77000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.27000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.62000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.62000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.15000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.15000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.27000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.58000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.90000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.62000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.94000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.89000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.65000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.01000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.53000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.53000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.28000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.70000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.58000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.31000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.82000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.19000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.66000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.17000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.98000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.13000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.58000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.83000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.83000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.38000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	5.08000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.23000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.01000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.87000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.84000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.38000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.22000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.28000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.28000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.15000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.90000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.85000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.85000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.44000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.03000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.02000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.12000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.38000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.81000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.85000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.04000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.26000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.16000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.69000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.51000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.51000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.29000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.56000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.13000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.54000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.35000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.35000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.35000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.35000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.35000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.35000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.35000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.35000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.35000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.35000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.35000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.44000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.46000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.88000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.33000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.31000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.31000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.54000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.54000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.78000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	10.43000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	10.78000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.78000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.78000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.11000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.71000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)