

ISIN
DE000PF3P1N2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.93000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.31000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.31000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.70000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.70000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.22000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.73000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.66000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.66000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.41000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.32000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.84000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.84000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.20000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.49000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.65000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.90000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.90000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.15000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.12000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.12000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.12000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.21000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.10000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.24000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.72000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.44000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.42000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.76000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.52000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.61000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.14000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.21000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.21000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.86000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.86000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.89000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.70000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.38000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.95000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.95000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.02000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.14000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.27000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.27000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	3.55000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.90000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.84000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.84000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.68000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.69000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.76000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.78000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.66000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.73000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.70000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.81000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.56000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.51000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.95000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.43000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.98000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.16000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.45000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.45000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.34000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.25000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.68000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)