

ISIN
DE000PF3P2B5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	78.66000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	93.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	93.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	80.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	79.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	88.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	84.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	99.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	90.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	97.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	89.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	97.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	94.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	94.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	95.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	93.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	88.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	86.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	91.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.37000 (%)	78.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.34000 (%)	63.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.71000 (%)	36.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.61000 (%)	26.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.28000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.45000 (%)	65.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.79000 (%)	57.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.91000 (%)	58.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.08000 (%)	58.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.03000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.49000 (%)	49.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.69000 (%)	42.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.32000 (%)	30.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.93000 (%)	32.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.93000 (%)	32.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.29000 (%)	33.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.44000 (%)	29.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.33000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.31000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.47000 (%)	23.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.16000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.25000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.77000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.84000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.43000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.43000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.10000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.80000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.78000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	11.81000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.82000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.05000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.05000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.97000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.38000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.32000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.47000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.71000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.04000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.02000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	13.41000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.69000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.53000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.53000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.55000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.43000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.27000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	13.00000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.84000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.84000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.84000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.84000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.84000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.84000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.84000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.84000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.84000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.84000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	9.84000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.32000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.32000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.12000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	24.12000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.30000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.45000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.45000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.02000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.02000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.75000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	3.93000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.27000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.27000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.27000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.50000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)