

ISIN
DE000PF3P579

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	94.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	113.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	113.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	113.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	90.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	99.02000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	97.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	95.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	95.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	99.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	72.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	88.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	93.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	90.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	94.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	102.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	140.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	140.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	90.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	90.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	99.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	99.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	106.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	110.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	103.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	103.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	108.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	116.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	116.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	108.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	104.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.79000 (%)	75.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.74000 (%)	75.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.05000 (%)	79.82000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.00000 (%)	79.82000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	28.67000 (%)	55.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	24.83000 (%)	46.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.55000 (%)	36.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	26.49000 (%)	44.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	26.20000 (%)	44.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	27.72000 (%)	38.93000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	29.57000 (%)	39.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	23.61000 (%)	39.03000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.91000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	22.49000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	22.49000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.30000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	23.58000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)

01-12-2020	16.41000 (%)	88.84000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	86.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.49000 (%)	62.99000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.49000 (%)	62.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	25.21000 (%)	30.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.33000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.27000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.20000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.63000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	20.34000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	20.38000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	20.10000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.34000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	17.99000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.80000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	20.83000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	24.97000 (%)	39.01000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	15.49000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	22.94000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	17.12000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	17.12000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.39000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.65000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.84000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	17.35000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.19000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)