

ISIN
DE000PF3P5W4

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 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	88.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	88.90000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	79.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	79.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	100.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	87.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	103.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	97.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	97.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	95.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	87.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	93.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	101.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	101.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	96.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	92.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	92.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	92.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	91.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	97.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	96.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	92.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	98.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	102.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	113.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	100.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	92.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	101.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	101.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	98.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	99.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	99.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.66000 (%)	111.90000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.66000 (%)	111.90000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	98.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	96.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.40000 (%)	100.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	98.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.21000 (%)	58.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.21000 (%)	58.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.29000 (%)	75.90000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	30.37000 (%)	44.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	30.37000 (%)	44.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	25.82000 (%)	44.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	27.15000 (%)	41.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.48000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	18.48000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.88000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.34000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	26.08000 (%)	43.97000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.44000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.50000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.70000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.67000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.28000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.19000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.05000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.93000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.17000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.17000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.63000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.91000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.79000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	17.08000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.73000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.73000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.02000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.65000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.63000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.41000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.04000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.00000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.59000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.93000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.08000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.69000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.92000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.53000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.55000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.13000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.30000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.24000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.24000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.03000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.93000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.68000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.36000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.55000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)