

ISIN
DE000PF3P6A8

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 (%)	145.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	100.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	100.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	100.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	88.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	94.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	97.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	96.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	97.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	110.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	84.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	96.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	99.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	105.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	108.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	103.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	117.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	117.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	84.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	84.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.17000 (%)	86.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.41000 (%)	60.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.61000 (%)	68.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	24.17000 (%)	53.90000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	25.05000 (%)	40.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	25.05000 (%)	40.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.62000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	27.63000 (%)	27.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	27.63000 (%)	27.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	28.75000 (%)	27.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	24.33000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.39000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.39000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.80000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	21.03000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.79000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.39000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.94000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.38000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.16000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	21.60000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	22.54000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.39000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.32000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	23.73000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	23.73000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.52000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.60000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)

01-12-2020	28.15000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	17.39000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.87000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.87000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.51000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.75000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.16000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.02000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.50000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.47000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.86000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.51000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.60000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.97000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.42000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.67000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	26.56000 (%)	23.82000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	14.62000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	22.23000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.95000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.95000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.80000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.44000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.60000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.81000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.24000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)