

ISIN
DE000PF3P6B6

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 (%)	139.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	101.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	101.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	101.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	90.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	95.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.66000 (%)	87.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.43000 (%)	81.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	97.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	110.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	85.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	96.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	100.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	104.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.03000 (%)	80.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.83000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.21000 (%)	81.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.21000 (%)	81.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.70000 (%)	49.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.70000 (%)	49.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	25.27000 (%)	36.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.25000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	25.05000 (%)	26.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	24.55000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	23.51000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	23.51000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.23000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	24.31000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	24.31000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	25.12000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.58000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.16000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.16000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.81000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	19.81000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.95000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.71000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.46000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.55000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.36000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	21.39000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.85000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.94000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.92000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.22000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.22000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.35000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.99000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)

01-12-2020	25.48000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	16.59000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.22000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.22000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.31000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.57000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.15000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.89000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.49000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.89000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.89000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.85000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.47000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.19000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.94000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.26000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	24.64000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	12.31000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.52000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.80000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.80000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.26000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.01000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.39000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.22000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.28000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)