

ISIN
DE000PF3P6N1

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 (%)	107.41000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	107.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	109.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	68.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	99.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	99.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	91.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	97.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	104.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	93.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	93.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	106.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	91.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	103.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	98.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	98.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	97.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	98.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	98.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	98.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	96.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	99.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	106.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	104.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	104.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	110.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	130.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	105.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	105.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	100.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	114.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	129.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	108.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	108.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	108.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	108.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	106.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	112.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	111.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	106.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	106.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	109.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	114.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	114.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	114.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	112.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	111.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	103.53000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	0.00000 (%)	103.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	111.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	112.39000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	90.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	86.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	89.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	88.73000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	110.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	103.43000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	106.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	109.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	109.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	109.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	100.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	110.31000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	103.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	107.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	107.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	105.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	101.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.93000 (%)	102.86000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.88000 (%)	79.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.47000 (%)	71.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.96000 (%)	62.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.25000 (%)	54.41000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.37000 (%)	51.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	20.24000 (%)	40.34000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	20.81000 (%)	36.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	25.24000 (%)	33.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	21.58000 (%)	32.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.38000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	19.72000 (%)	31.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	22.80000 (%)	34.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	21.20000 (%)	32.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	21.20000 (%)	32.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.88000 (%)	29.01000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.01000 (%)	27.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	23.12000 (%)	30.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	20.45000 (%)	31.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.38000 (%)	31.65000 (%)	0.00000 (%)	0.00000 (%)