

ISIN
DE000PF3P6V4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.68000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.68000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.26000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.36000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.36000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.07000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.87000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.63000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.63000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.47000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.97000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.60000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.62000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.62000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.24000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.60000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.53000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.38000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.38000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.35000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.58000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.58000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.58000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.26000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.57000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.46000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.46000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.46000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.40000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.30000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.14000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.88000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.87000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.05000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.56000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.53000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.53000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.71000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.71000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.74000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.22000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.58000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.36000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.36000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.45000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.91000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.15000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.15000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	6.52000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.38000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.03000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.02000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.00000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.02000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.08000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.54000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.57000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.42000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.29000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.03000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.86000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.65000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.80000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.80000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.94000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.82000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.63000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	9.37000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.82000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.82000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.34000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.02000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.32000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.59000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.25000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.35000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.16000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.48000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.30000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.33000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.97000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.65000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.95000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.03000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.37000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.18000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.18000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.48000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.11000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.90000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.02000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)