

ISIN
DE000PF3PJF7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.00000 (%)	0.74000 (%)	0.00000 (%)	0.20000 (%)
12-01-2021	1.09000 (%)	0.56000 (%)	0.00000 (%)	0.15000 (%)
09-01-2021	1.39000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
08-01-2021	1.28000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
07-01-2021	1.28000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
06-01-2021	1.04000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
05-01-2021	1.02000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
01-01-2021	1.04000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
31-12-2020	1.04000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
30-12-2020	1.08000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
29-12-2020	0.78000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
25-12-2020	0.88000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
24-12-2020	0.87000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
23-12-2020	1.34000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
21-12-2020	1.34000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
19-12-2020	1.22000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
18-12-2020	1.11000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
17-12-2020	1.16000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
16-12-2020	1.49000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
15-12-2020	1.42000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
14-12-2020	0.80000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
11-12-2020	1.69000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
10-12-2020	1.76000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)
09-12-2020	1.70000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)
05-12-2020	1.65000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
04-12-2020	1.30000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
03-12-2020	1.07000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
02-12-2020	0.44000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
01-12-2020	1.00000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
28-11-2020	4.74000 (%)	2.45000 (%)	0.00000 (%)	0.11000 (%)
27-11-2020	4.80000 (%)	2.39000 (%)	0.00000 (%)	0.11000 (%)
26-11-2020	1.21000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
25-11-2020	0.80000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
24-11-2020	1.14000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
21-11-2020	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	2.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.90000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)