

ISIN
DE000PF3PPK4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.90000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.18000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.82000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.40000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

14-11-2020	3.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)