

ISIN
DE000PF3PXY9

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	1.25000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.70000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.70000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.97000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.03000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.56000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.07000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.07000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.66000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.47000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.55000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.92000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.70000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.65000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	1.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.67000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.24000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	3.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)