

ISIN
DE000PF3PZB2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	51.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	51.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	61.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	46.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	46.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.78000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.78000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.77000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.61000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.61000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.32000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.05000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.86000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.57000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.91000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.10000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.54000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.42000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.78000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.78000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.88000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.88000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.17000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.03000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.41000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.49000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.40000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.13000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	5.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.03000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.70000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.36000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.36000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.16000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.24000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.29000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.28000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.91000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.91000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.34000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.36000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.43000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.27000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.14000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.12000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.48000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.48000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.57000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.68000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.27000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.97000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.92000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.92000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.92000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.92000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.92000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.92000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.92000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.92000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.92000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.92000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	8.92000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.98000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.93000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.56000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	9.32000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	6.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
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