

ISIN
DE000PF3T2U1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.57000 (%)	1.58000 (%)	0.00000 (%)	0.18000 (%)
28-01-2021	5.61000 (%)	1.32000 (%)	0.00000 (%)	0.15000 (%)
27-01-2021	7.47000 (%)	1.38000 (%)	0.00000 (%)	0.16000 (%)
26-01-2021	6.35000 (%)	1.56000 (%)	0.00000 (%)	0.18000 (%)
23-01-2021	5.58000 (%)	1.56000 (%)	0.00000 (%)	0.18000 (%)
22-01-2021	6.00000 (%)	1.44000 (%)	0.00000 (%)	0.16000 (%)
21-01-2021	5.97000 (%)	1.27000 (%)	0.00000 (%)	0.14000 (%)
20-01-2021	5.85000 (%)	1.27000 (%)	0.00000 (%)	0.14000 (%)
19-01-2021	5.72000 (%)	1.21000 (%)	0.00000 (%)	0.14000 (%)
17-01-2021	6.37000 (%)	1.27000 (%)	0.00000 (%)	0.14000 (%)
16-01-2021	6.37000 (%)	1.27000 (%)	0.00000 (%)	0.14000 (%)
15-01-2021	5.02000 (%)	0.98000 (%)	0.00000 (%)	0.11000 (%)
14-01-2021	4.27000 (%)	0.98000 (%)	0.00000 (%)	0.11000 (%)
13-01-2021	4.65000 (%)	1.05000 (%)	0.00000 (%)	0.12000 (%)
12-01-2021	3.50000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	3.90000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	5.26000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
07-01-2021	4.16000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
06-01-2021	2.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.15000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.52000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
16-12-2020	4.52000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
15-12-2020	4.52000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
14-12-2020	4.39000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
12-12-2020	3.76000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
11-12-2020	3.76000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
10-12-2020	4.36000 (%)	1.12000 (%)	0.00000 (%)	0.13000 (%)
09-12-2020	4.32000 (%)	1.12000 (%)	0.00000 (%)	0.13000 (%)
05-12-2020	5.89000 (%)	1.21000 (%)	0.00000 (%)	0.14000 (%)
04-12-2020	5.52000 (%)	1.13000 (%)	0.00000 (%)	0.13000 (%)
03-12-2020	4.37000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	4.37000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
01-12-2020	4.29000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
28-11-2020	4.92000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
27-11-2020	3.65000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
26-11-2020	7.17000 (%)	2.16000 (%)	0.00000 (%)	0.12000 (%)
25-11-2020	6.45000 (%)	1.35000 (%)	0.00000 (%)	0.15000 (%)
24-11-2020	3.85000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
21-11-2020	3.85000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)

20-11-2020	2.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.06000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
18-11-2020	5.10000 (%)	1.22000 (%)	0.00000 (%)	0.14000 (%)
17-11-2020	4.01000 (%)	1.09000 (%)	0.00000 (%)	0.12000 (%)
14-11-2020	4.09000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
13-11-2020	4.82000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
12-11-2020	5.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.73000 (%)	1.09000 (%)	0.00000 (%)	0.12000 (%)
10-11-2020	3.73000 (%)	1.09000 (%)	0.00000 (%)	0.12000 (%)
07-11-2020	3.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.74000 (%)	1.12000 (%)	0.00000 (%)	0.13000 (%)
03-11-2020	4.99000 (%)	1.12000 (%)	0.00000 (%)	0.13000 (%)