

ISIN
DE000PF3TPC3

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	2.28000 (%)	0.61000 (%)	0.00000 (%)	0.17000 (%)
28-01-2021	1.70000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
27-01-2021	3.70000 (%)	0.51000 (%)	0.00000 (%)	0.14000 (%)
26-01-2021	1.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.54000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.62000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
04-12-2020	2.06000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
03-12-2020	2.09000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
02-12-2020	2.09000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
01-12-2020	1.39000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
28-11-2020	2.14000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
27-11-2020	2.06000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
26-11-2020	8.04000 (%)	4.61000 (%)	0.00000 (%)	0.11000 (%)
25-11-2020	1.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	1.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.24000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
17-11-2020	1.50000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
14-11-2020	2.45000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
13-11-2020	1.70000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
12-11-2020	1.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.69000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
06-11-2020	1.76000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
05-11-2020	3.84000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
04-11-2020	2.99000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)
03-11-2020	1.85000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)