

ISIN
DE000PF3TPD1

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	2.52000 (%)	0.69000 (%)	0.00000 (%)	0.19000 (%)
28-01-2021	1.70000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
27-01-2021	4.31000 (%)	0.57000 (%)	0.00000 (%)	0.16000 (%)
26-01-2021	1.22000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
23-01-2021	1.74000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
22-01-2021	1.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.57000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	1.57000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	1.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.60000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.13000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
04-12-2020	2.15000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
03-12-2020	2.07000 (%)	0.54000 (%)	0.00000 (%)	0.15000 (%)
02-12-2020	2.23000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
01-12-2020	1.77000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
28-11-2020	2.24000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
27-11-2020	2.59000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
26-11-2020	8.57000 (%)	5.00000 (%)	0.00000 (%)	0.12000 (%)
25-11-2020	1.49000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
24-11-2020	1.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	1.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.35000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
17-11-2020	1.54000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
14-11-2020	3.13000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
13-11-2020	1.75000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
12-11-2020	1.50000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
11-11-2020	2.23000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
10-11-2020	2.23000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
07-11-2020	1.74000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
06-11-2020	2.17000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
05-11-2020	4.28000 (%)	0.68000 (%)	0.00000 (%)	0.19000 (%)
04-11-2020	3.20000 (%)	0.59000 (%)	0.00000 (%)	0.16000 (%)
03-11-2020	1.83000 (%)	0.59000 (%)	0.00000 (%)	0.16000 (%)