

ISIN
DE000PF3TPN0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.14000 (%)	0.58000 (%)	0.00000 (%)	0.15000 (%)
24-02-2021	2.39000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
23-02-2021	2.39000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
21-02-2021	1.92000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
19-02-2021	2.33000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
18-02-2021	2.02000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
17-02-2021	2.03000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
16-02-2021	2.03000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
13-02-2021	1.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.30000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
11-02-2021	1.30000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
10-02-2021	1.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.04000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
26-01-2021	2.49000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
23-01-2021	2.65000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
22-01-2021	1.87000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
21-01-2021	1.74000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
20-01-2021	1.77000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
19-01-2021	2.13000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
17-01-2021	2.35000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
16-01-2021	2.35000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
15-01-2021	1.69000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
14-01-2021	1.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.96000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.99000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
24-12-2020	1.99000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
23-12-2020	2.03000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
19-12-2020	1.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	1.80000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
16-12-2020	1.80000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
15-12-2020	1.80000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
14-12-2020	1.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.87000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
04-12-2020	1.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.28000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.51000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
04-11-2020	2.59000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
03-11-2020	1.97000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)