

ISIN
DE000PF3TR15

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.27000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.27000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.84000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.69000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.05000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.50000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.50000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.76000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.13000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.13000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.38000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.56000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.87000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.03000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.52000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.46000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.26000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.26000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.59000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.96000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.14000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.01000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.52000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.01000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.15000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.92000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.97000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.93000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.93000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.33000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.61000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.15000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.87000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.80000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.52000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.06000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.30000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.88000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.38000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.83000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.83000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.00000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.33000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.33000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.43000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.66000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.42000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.30000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	8.30000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.41000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.97000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	8.00000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.00000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.23000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.24000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.58000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.75000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.40000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.04000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.85000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.22000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.98000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.42000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.36000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.36000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.49000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.31000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.27000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.99000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.95000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.56000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.35000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.23000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.23000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-11-2020	9.28000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.19000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.19000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.32000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.36000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.26000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)