

ISIN
DE000PF3T2T6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.36000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

01-12-2020	2.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.86000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.21000 (%)	1.83000 (%)	0.00000 (%)	0.12000 (%)
04-11-2020	7.73000 (%)	1.75000 (%)	0.00000 (%)	0.12000 (%)
03-11-2020	6.36000 (%)	1.75000 (%)	0.00000 (%)	0.12000 (%)