

ISIN
DE000PF3TZV2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.38000 (%)	2.88000 (%)	0.00000 (%)	0.20000 (%)
18-02-2021	12.75000 (%)	2.50000 (%)	0.00000 (%)	0.17000 (%)
17-02-2021	7.32000 (%)	1.69000 (%)	0.00000 (%)	0.11000 (%)
16-02-2021	7.32000 (%)	1.69000 (%)	0.00000 (%)	0.11000 (%)
13-02-2021	8.97000 (%)	1.71000 (%)	0.00000 (%)	0.12000 (%)
12-02-2021	8.88000 (%)	1.71000 (%)	0.00000 (%)	0.12000 (%)
11-02-2021	8.88000 (%)	1.71000 (%)	0.00000 (%)	0.12000 (%)
10-02-2021	6.78000 (%)	1.58000 (%)	0.00000 (%)	0.11000 (%)
09-02-2021	3.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.90000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.90000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.40000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.14000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.33000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.58000 (%)	1.62000 (%)	0.00000 (%)	0.11000 (%)
24-12-2020	6.58000 (%)	1.62000 (%)	0.00000 (%)	0.11000 (%)
23-12-2020	14.00000 (%)	2.37000 (%)	0.00000 (%)	0.16000 (%)
19-12-2020	5.93000 (%)	1.67000 (%)	0.00000 (%)	0.11000 (%)
18-12-2020	7.96000 (%)	1.64000 (%)	0.00000 (%)	0.11000 (%)
17-12-2020	7.11000 (%)	1.93000 (%)	0.00000 (%)	0.13000 (%)
16-12-2020	7.11000 (%)	1.93000 (%)	0.00000 (%)	0.13000 (%)
15-12-2020	7.12000 (%)	1.93000 (%)	0.00000 (%)	0.13000 (%)
14-12-2020	10.09000 (%)	2.14000 (%)	0.00000 (%)	0.14000 (%)

12-12-2020	6.65000 (%)	1.59000 (%)	0.00000 (%)	0.11000 (%)
11-12-2020	6.65000 (%)	1.59000 (%)	0.00000 (%)	0.11000 (%)
10-12-2020	8.00000 (%)	1.56000 (%)	0.00000 (%)	0.11000 (%)
09-12-2020	7.84000 (%)	1.56000 (%)	0.00000 (%)	0.11000 (%)
05-12-2020	7.16000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.84000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.39000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.54000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
24-11-2020	4.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.01000 (%)	1.42000 (%)	0.00000 (%)	0.10000 (%)
19-11-2020	9.11000 (%)	1.71000 (%)	0.00000 (%)	0.11000 (%)
18-11-2020	7.00000 (%)	1.50000 (%)	0.00000 (%)	0.10000 (%)
17-11-2020	5.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.33000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.64000 (%)	1.48000 (%)	0.00000 (%)	0.10000 (%)
11-11-2020	9.50000 (%)	2.23000 (%)	0.00000 (%)	0.15000 (%)
10-11-2020	9.50000 (%)	2.23000 (%)	0.00000 (%)	0.15000 (%)
07-11-2020	7.43000 (%)	1.69000 (%)	0.00000 (%)	0.11000 (%)
06-11-2020	6.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.32000 (%)	1.81000 (%)	0.00000 (%)	0.12000 (%)
04-11-2020	15.99000 (%)	2.64000 (%)	0.00000 (%)	0.18000 (%)
03-11-2020	12.60000 (%)	2.64000 (%)	0.00000 (%)	0.18000 (%)