

ISIN
DE000PF3USJ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2021	6.04000 (%)	1.42000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	7.42000 (%)	1.71000 (%)	0.00000 (%)	0.12000 (%)
21-03-2021	10.96000 (%)	2.51000 (%)	0.00000 (%)	0.18000 (%)
19-03-2021	7.22000 (%)	2.04000 (%)	0.00000 (%)	0.14000 (%)
18-03-2021	4.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.90000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.72000 (%)	1.61000 (%)	0.00000 (%)	0.11000 (%)
09-03-2021	7.17000 (%)	2.51000 (%)	0.00000 (%)	0.18000 (%)
06-03-2021	5.03000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
05-03-2021	5.03000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
04-03-2021	4.86000 (%)	1.52000 (%)	0.00000 (%)	0.11000 (%)
02-03-2021	3.39000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.39000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.39000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.64000 (%)	2.75000 (%)	0.00000 (%)	0.10000 (%)
24-02-2021	2.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	0.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.93000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.14000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
03-12-2020	3.97000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	3.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.89000 (%)	1.14000 (%)	0.00000 (%)	0.13000 (%)
27-11-2020	9.16000 (%)	1.42000 (%)	0.00000 (%)	0.16000 (%)
26-11-2020	14.92000 (%)	4.66000 (%)	0.00000 (%)	0.16000 (%)
25-11-2020	12.64000 (%)	2.50000 (%)	0.00000 (%)	0.29000 (%)
24-11-2020	14.42000 (%)	1.82000 (%)	0.00000 (%)	0.21000 (%)
21-11-2020	14.42000 (%)	1.82000 (%)	0.00000 (%)	0.21000 (%)
20-11-2020	12.82000 (%)	1.67000 (%)	0.00000 (%)	0.19000 (%)
19-11-2020	38.44000 (%)	3.96000 (%)	0.00000 (%)	0.46000 (%)
18-11-2020	29.00000 (%)	3.26000 (%)	0.00000 (%)	0.38000 (%)
17-11-2020	11.37000 (%)	1.47000 (%)	0.00000 (%)	0.17000 (%)
14-11-2020	2.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.48000 (%)	1.07000 (%)	0.00000 (%)	0.12000 (%)
10-11-2020	5.48000 (%)	1.07000 (%)	0.00000 (%)	0.12000 (%)
07-11-2020	3.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.18000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
04-11-2020	8.13000 (%)	1.08000 (%)	0.00000 (%)	0.12000 (%)
03-11-2020	6.10000 (%)	1.08000 (%)	0.00000 (%)	0.12000 (%)