

ISIN
DE000PF3UX97

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.61000 (%)	3.32000 (%)	0.00000 (%)	0.16000 (%)
18-04-2021	16.64000 (%)	2.35000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	15.34000 (%)	2.50000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	15.34000 (%)	2.50000 (%)	0.00000 (%)	0.12000 (%)
15-04-2021	11.79000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.50000 (%)	2.53000 (%)	0.00000 (%)	0.12000 (%)
13-04-2021	15.01000 (%)	3.49000 (%)	0.00000 (%)	0.16000 (%)
10-04-2021	13.74000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.82000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.01000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.01000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.22000 (%)	2.31000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	17.71000 (%)	2.87000 (%)	0.00000 (%)	0.13000 (%)
27-03-2021	17.71000 (%)	2.87000 (%)	0.00000 (%)	0.13000 (%)
26-03-2021	12.25000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.25000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.80000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.63000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.63000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

13-02-2021	3.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.73000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.43000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)

25-11-2020	6.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.40000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.18000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.81000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.15000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.73000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	23.19000 (%)	2.35000 (%)	0.00000 (%)	0.11000 (%)
03-11-2020	11.28000 (%)	2.35000 (%)	0.00000 (%)	0.11000 (%)