

ISIN
DE000PF3UY05

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	1.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.94000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

01-12-2020	2.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.71000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.32000 (%)	1.56000 (%)	0.00000 (%)	0.11000 (%)
06-11-2020	6.77000 (%)	1.49000 (%)	0.00000 (%)	0.11000 (%)
05-11-2020	16.13000 (%)	3.91000 (%)	0.00000 (%)	0.28000 (%)
04-11-2020	12.07000 (%)	3.57000 (%)	0.00000 (%)	0.26000 (%)
03-11-2020	7.50000 (%)	3.57000 (%)	0.00000 (%)	0.26000 (%)