

ISIN
DE000PF3UYP5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.99000 (%)	2.79000 (%)	0.00000 (%)	0.40000 (%)
28-02-2021	20.76000 (%)	4.68000 (%)	0.00000 (%)	0.67000 (%)
27-02-2021	6.94000 (%)	1.66000 (%)	0.00000 (%)	0.24000 (%)
26-02-2021	13.08000 (%)	1.76000 (%)	0.00000 (%)	0.25000 (%)
25-02-2021	13.08000 (%)	1.76000 (%)	0.00000 (%)	0.25000 (%)
24-02-2021	10.25000 (%)	1.57000 (%)	0.00000 (%)	0.22000 (%)
23-02-2021	10.84000 (%)	1.46000 (%)	0.00000 (%)	0.21000 (%)
21-02-2021	10.84000 (%)	1.46000 (%)	0.00000 (%)	0.21000 (%)
19-02-2021	13.01000 (%)	1.79000 (%)	0.00000 (%)	0.26000 (%)
18-02-2021	19.96000 (%)	2.73000 (%)	0.00000 (%)	0.39000 (%)
17-02-2021	25.76000 (%)	28.80000 (%)	0.00000 (%)	0.29000 (%)
16-02-2021	26.50000 (%)	21.53000 (%)	0.00000 (%)	0.21000 (%)
13-02-2021	10.47000 (%)	1.64000 (%)	0.00000 (%)	0.23000 (%)
12-02-2021	12.07000 (%)	1.67000 (%)	0.00000 (%)	0.24000 (%)
11-02-2021	9.05000 (%)	1.30000 (%)	0.00000 (%)	0.20000 (%)
10-02-2021	9.05000 (%)	1.30000 (%)	0.00000 (%)	0.20000 (%)
09-02-2021	7.44000 (%)	1.24000 (%)	0.00000 (%)	0.18000 (%)
06-02-2021	7.50000 (%)	1.13000 (%)	0.00000 (%)	0.16000 (%)
05-02-2021	7.50000 (%)	1.13000 (%)	0.00000 (%)	0.16000 (%)
04-02-2021	6.94000 (%)	0.96000 (%)	0.00000 (%)	0.14000 (%)
03-02-2021	6.94000 (%)	0.96000 (%)	0.00000 (%)	0.14000 (%)
02-02-2021	12.61000 (%)	1.61000 (%)	0.00000 (%)	0.23000 (%)
30-01-2021	3.77000 (%)	0.92000 (%)	0.00000 (%)	0.13000 (%)
29-01-2021	5.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.79000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
23-01-2021	5.68000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
22-01-2021	5.93000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
21-01-2021	6.62000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	5.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.48000 (%)	12.08000 (%)	0.00000 (%)	0.11000 (%)
17-01-2021	5.34000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
16-01-2021	5.32000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
15-01-2021	3.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.96000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
07-01-2021	4.76000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
06-01-2021	6.13000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
05-01-2021	3.20000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
01-01-2021	4.50000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
31-12-2020	4.50000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
30-12-2020	4.85000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
29-12-2020	5.08000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
25-12-2020	2.32000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)

24-12-2020	2.11000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
23-12-2020	4.56000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
21-12-2020	3.36000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
19-12-2020	3.53000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
18-12-2020	5.47000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
17-12-2020	6.41000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
16-12-2020	5.75000 (%)	0.89000 (%)	0.00000 (%)	0.13000 (%)
15-12-2020	5.69000 (%)	0.89000 (%)	0.00000 (%)	0.13000 (%)
11-12-2020	3.71000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
10-12-2020	4.64000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
09-12-2020	4.73000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
06-12-2020	7.79000 (%)	0.89000 (%)	0.00000 (%)	0.13000 (%)
05-12-2020	5.16000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
04-12-2020	5.16000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
03-12-2020	4.80000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
02-12-2020	6.32000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
01-12-2020	5.63000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
28-11-2020	20.36000 (%)	11.85000 (%)	0.00000 (%)	0.12000 (%)
27-11-2020	16.70000 (%)	12.02000 (%)	0.00000 (%)	0.12000 (%)
26-11-2020	5.79000 (%)	0.89000 (%)	0.00000 (%)	0.13000 (%)
25-11-2020	4.77000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
24-11-2020	4.32000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
21-11-2020	4.42000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	4.03000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
19-11-2020	4.12000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
18-11-2020	4.79000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
17-11-2020	5.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.75000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
05-11-2020	9.07000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
04-11-2020	16.77000 (%)	1.43000 (%)	0.00000 (%)	0.21000 (%)