

ISIN
DE000PF3VWY9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.47000 (%)	3.56000 (%)	0.00000 (%)	0.34000 (%)
26-02-2021	30.52000 (%)	3.97000 (%)	0.00000 (%)	0.38000 (%)
25-02-2021	30.52000 (%)	3.97000 (%)	0.00000 (%)	0.38000 (%)
24-02-2021	32.24000 (%)	3.28000 (%)	0.00000 (%)	0.32000 (%)
23-02-2021	12.35000 (%)	2.15000 (%)	0.00000 (%)	0.21000 (%)
21-02-2021	12.35000 (%)	2.15000 (%)	0.00000 (%)	0.21000 (%)
19-02-2021	25.13000 (%)	2.49000 (%)	0.00000 (%)	0.24000 (%)
18-02-2021	22.98000 (%)	3.09000 (%)	0.00000 (%)	0.30000 (%)
17-02-2021	33.45000 (%)	12.15000 (%)	0.00000 (%)	0.29000 (%)
16-02-2021	29.27000 (%)	10.91000 (%)	0.00000 (%)	0.26000 (%)
13-02-2021	17.26000 (%)	2.28000 (%)	0.00000 (%)	0.22000 (%)
12-02-2021	15.45000 (%)	2.23000 (%)	0.00000 (%)	0.21000 (%)
11-02-2021	14.91000 (%)	1.87000 (%)	0.00000 (%)	0.18000 (%)
10-02-2021	14.91000 (%)	1.87000 (%)	0.00000 (%)	0.18000 (%)
09-02-2021	14.74000 (%)	1.85000 (%)	0.00000 (%)	0.18000 (%)
06-02-2021	22.01000 (%)	2.18000 (%)	0.00000 (%)	0.21000 (%)
05-02-2021	22.01000 (%)	2.18000 (%)	0.00000 (%)	0.21000 (%)
04-02-2021	14.26000 (%)	1.71000 (%)	0.00000 (%)	0.17000 (%)
03-02-2021	14.26000 (%)	1.71000 (%)	0.00000 (%)	0.17000 (%)
02-02-2021	17.29000 (%)	2.08000 (%)	0.00000 (%)	0.20000 (%)
30-01-2021	9.72000 (%)	1.64000 (%)	0.00000 (%)	0.16000 (%)
29-01-2021	15.12000 (%)	1.43000 (%)	0.00000 (%)	0.14000 (%)
28-01-2021	16.09000 (%)	1.44000 (%)	0.00000 (%)	0.14000 (%)
27-01-2021	17.58000 (%)	1.73000 (%)	0.00000 (%)	0.17000 (%)
26-01-2021	16.23000 (%)	1.81000 (%)	0.00000 (%)	0.17000 (%)
23-01-2021	17.22000 (%)	1.81000 (%)	0.00000 (%)	0.17000 (%)
22-01-2021	11.80000 (%)	1.56000 (%)	0.00000 (%)	0.15000 (%)
21-01-2021	13.86000 (%)	1.50000 (%)	0.00000 (%)	0.14000 (%)
20-01-2021	11.01000 (%)	1.31000 (%)	0.00000 (%)	0.13000 (%)
19-01-2021	18.27000 (%)	6.57000 (%)	0.00000 (%)	0.13000 (%)
17-01-2021	10.80000 (%)	1.34000 (%)	0.00000 (%)	0.13000 (%)
16-01-2021	10.85000 (%)	1.34000 (%)	0.00000 (%)	0.13000 (%)
15-01-2021	11.51000 (%)	1.31000 (%)	0.00000 (%)	0.13000 (%)
14-01-2021	10.43000 (%)	1.27000 (%)	0.00000 (%)	0.12000 (%)
13-01-2021	11.53000 (%)	1.31000 (%)	0.00000 (%)	0.12000 (%)
12-01-2021	8.79000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)
09-01-2021	12.02000 (%)	1.24000 (%)	0.00000 (%)	0.12000 (%)
08-01-2021	8.34000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
07-01-2021	8.34000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
06-01-2021	9.68000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
05-01-2021	7.84000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
01-01-2021	7.55000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
31-12-2020	7.55000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
30-12-2020	7.94000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
29-12-2020	9.42000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
25-12-2020	10.11000 (%)	1.23000 (%)	0.00000 (%)	0.12000 (%)
24-12-2020	9.23000 (%)	1.23000 (%)	0.00000 (%)	0.12000 (%)
23-12-2020	10.77000 (%)	1.32000 (%)	0.00000 (%)	0.13000 (%)

21-12-2020	8.67000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
19-12-2020	9.27000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
18-12-2020	9.65000 (%)	1.23000 (%)	0.00000 (%)	0.12000 (%)
17-12-2020	11.10000 (%)	1.29000 (%)	0.00000 (%)	0.12000 (%)
16-12-2020	10.17000 (%)	1.27000 (%)	0.00000 (%)	0.12000 (%)
15-12-2020	10.11000 (%)	1.27000 (%)	0.00000 (%)	0.12000 (%)
11-12-2020	8.16000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
10-12-2020	10.17000 (%)	1.21000 (%)	0.00000 (%)	0.12000 (%)
09-12-2020	10.24000 (%)	1.21000 (%)	0.00000 (%)	0.12000 (%)
06-12-2020	7.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.25000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
04-12-2020	9.25000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
03-12-2020	8.02000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	10.30000 (%)	1.13000 (%)	0.00000 (%)	0.11000 (%)
01-12-2020	12.43000 (%)	1.31000 (%)	0.00000 (%)	0.13000 (%)
29-11-2020	15.14000 (%)	4.78000 (%)	0.00000 (%)	0.12000 (%)
28-11-2020	14.43000 (%)	4.67000 (%)	0.00000 (%)	0.11000 (%)
27-11-2020	14.43000 (%)	4.67000 (%)	0.00000 (%)	0.11000 (%)
26-11-2020	9.10000 (%)	1.11000 (%)	0.00000 (%)	0.11000 (%)
25-11-2020	10.21000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
24-11-2020	10.58000 (%)	1.24000 (%)	0.00000 (%)	0.12000 (%)
21-11-2020	8.82000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
20-11-2020	11.80000 (%)	1.28000 (%)	0.00000 (%)	0.12000 (%)
19-11-2020	6.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.58000 (%)	1.14000 (%)	0.00000 (%)	0.11000 (%)
14-11-2020	11.58000 (%)	1.14000 (%)	0.00000 (%)	0.11000 (%)
13-11-2020	10.37000 (%)	1.19000 (%)	0.00000 (%)	0.12000 (%)
12-11-2020	12.58000 (%)	1.26000 (%)	0.00000 (%)	0.12000 (%)
11-11-2020	14.30000 (%)	1.44000 (%)	0.00000 (%)	0.14000 (%)
10-11-2020	14.63000 (%)	1.44000 (%)	0.00000 (%)	0.14000 (%)
07-11-2020	12.45000 (%)	1.61000 (%)	0.00000 (%)	0.16000 (%)
06-11-2020	14.18000 (%)	1.84000 (%)	0.00000 (%)	0.18000 (%)
05-11-2020	14.47000 (%)	1.88000 (%)	0.00000 (%)	0.19000 (%)