

ISIN
DE000PF3VX96

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.56000 (%)	74.09000 (%)	0.00000 (%)	0.77000 (%)
13-02-2021	24.95000 (%)	7.38000 (%)	0.00000 (%)	1.10000 (%)
12-02-2021	38.41000 (%)	7.88000 (%)	0.00000 (%)	1.18000 (%)
11-02-2021	13.59000 (%)	4.12000 (%)	0.00000 (%)	0.62000 (%)
10-02-2021	13.59000 (%)	4.12000 (%)	0.00000 (%)	0.62000 (%)
09-02-2021	10.69000 (%)	3.00000 (%)	0.00000 (%)	0.45000 (%)
06-02-2021	10.96000 (%)	2.47000 (%)	0.00000 (%)	0.38000 (%)
05-02-2021	10.96000 (%)	2.47000 (%)	0.00000 (%)	0.38000 (%)
04-02-2021	12.85000 (%)	1.75000 (%)	0.00000 (%)	0.26000 (%)
03-02-2021	12.85000 (%)	1.75000 (%)	0.00000 (%)	0.26000 (%)
02-02-2021	43.40000 (%)	6.78000 (%)	0.00000 (%)	1.02000 (%)
30-01-2021	3.46000 (%)	1.63000 (%)	0.00000 (%)	0.24000 (%)
29-01-2021	11.59000 (%)	0.94000 (%)	0.00000 (%)	0.14000 (%)
28-01-2021	5.31000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
27-01-2021	11.85000 (%)	0.92000 (%)	0.00000 (%)	0.14000 (%)
26-01-2021	10.24000 (%)	0.99000 (%)	0.00000 (%)	0.15000 (%)
23-01-2021	9.97000 (%)	0.99000 (%)	0.00000 (%)	0.15000 (%)
22-01-2021	11.05000 (%)	1.02000 (%)	0.00000 (%)	0.15000 (%)
21-01-2021	11.60000 (%)	0.99000 (%)	0.00000 (%)	0.15000 (%)
20-01-2021	9.41000 (%)	0.95000 (%)	0.00000 (%)	0.14000 (%)
19-01-2021	29.59000 (%)	19.25000 (%)	0.00000 (%)	0.19000 (%)
17-01-2021	9.07000 (%)	1.12000 (%)	0.00000 (%)	0.17000 (%)
16-01-2021	9.03000 (%)	1.12000 (%)	0.00000 (%)	0.17000 (%)
15-01-2021	4.58000 (%)	0.91000 (%)	0.00000 (%)	0.14000 (%)
14-01-2021	7.26000 (%)	0.96000 (%)	0.00000 (%)	0.14000 (%)
13-01-2021	4.51000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
12-01-2021	5.12000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
09-01-2021	5.93000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)
08-01-2021	7.00000 (%)	1.05000 (%)	0.00000 (%)	0.15000 (%)
07-01-2021	7.00000 (%)	1.05000 (%)	0.00000 (%)	0.15000 (%)
06-01-2021	9.53000 (%)	1.07000 (%)	0.00000 (%)	0.16000 (%)
05-01-2021	4.74000 (%)	1.02000 (%)	0.00000 (%)	0.15000 (%)
01-01-2021	6.74000 (%)	1.18000 (%)	0.00000 (%)	0.17000 (%)
31-12-2020	6.74000 (%)	1.18000 (%)	0.00000 (%)	0.17000 (%)
30-12-2020	7.59000 (%)	1.18000 (%)	0.00000 (%)	0.17000 (%)
29-12-2020	8.48000 (%)	1.22000 (%)	0.00000 (%)	0.18000 (%)
25-12-2020	4.26000 (%)	1.18000 (%)	0.00000 (%)	0.18000 (%)
24-12-2020	3.67000 (%)	1.18000 (%)	0.00000 (%)	0.17000 (%)
23-12-2020	6.50000 (%)	1.12000 (%)	0.00000 (%)	0.17000 (%)
21-12-2020	4.76000 (%)	0.99000 (%)	0.00000 (%)	0.15000 (%)
19-12-2020	5.13000 (%)	0.99000 (%)	0.00000 (%)	0.15000 (%)
18-12-2020	9.18000 (%)	1.22000 (%)	0.00000 (%)	0.18000 (%)
17-12-2020	11.00000 (%)	1.49000 (%)	0.00000 (%)	0.22000 (%)
16-12-2020	10.64000 (%)	1.52000 (%)	0.00000 (%)	0.22000 (%)
15-12-2020	10.47000 (%)	1.52000 (%)	0.00000 (%)	0.22000 (%)
11-12-2020	5.40000 (%)	1.07000 (%)	0.00000 (%)	0.16000 (%)
10-12-2020	6.95000 (%)	1.08000 (%)	0.00000 (%)	0.16000 (%)
09-12-2020	7.13000 (%)	1.08000 (%)	0.00000 (%)	0.16000 (%)

06-12-2020	14.26000 (%)	1.53000 (%)	0.00000 (%)	0.23000 (%)
05-12-2020	8.36000 (%)	1.36000 (%)	0.00000 (%)	0.20000 (%)
04-12-2020	8.36000 (%)	1.36000 (%)	0.00000 (%)	0.20000 (%)
03-12-2020	8.37000 (%)	1.29000 (%)	0.00000 (%)	0.19000 (%)
02-12-2020	9.53000 (%)	1.18000 (%)	0.00000 (%)	0.18000 (%)
01-12-2020	9.93000 (%)	1.32000 (%)	0.00000 (%)	0.20000 (%)
28-11-2020	28.49000 (%)	19.48000 (%)	0.00000 (%)	0.20000 (%)
27-11-2020	19.87000 (%)	20.01000 (%)	0.00000 (%)	0.21000 (%)
26-11-2020	8.71000 (%)	1.53000 (%)	0.00000 (%)	0.23000 (%)
25-11-2020	7.39000 (%)	1.31000 (%)	0.00000 (%)	0.20000 (%)
24-11-2020	6.33000 (%)	1.05000 (%)	0.00000 (%)	0.16000 (%)
21-11-2020	6.85000 (%)	1.10000 (%)	0.00000 (%)	0.17000 (%)
20-11-2020	6.05000 (%)	1.01000 (%)	0.00000 (%)	0.15000 (%)
19-11-2020	5.35000 (%)	0.96000 (%)	0.00000 (%)	0.15000 (%)
18-11-2020	6.72000 (%)	1.01000 (%)	0.00000 (%)	0.15000 (%)
17-11-2020	7.32000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
14-11-2020	6.89000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
13-11-2020	5.47000 (%)	0.94000 (%)	0.00000 (%)	0.14000 (%)
12-11-2020	5.88000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)
11-11-2020	3.84000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
10-11-2020	4.45000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
07-11-2020	6.48000 (%)	0.93000 (%)	0.00000 (%)	0.14000 (%)
06-11-2020	7.17000 (%)	1.02000 (%)	0.00000 (%)	0.15000 (%)
05-11-2020	17.84000 (%)	1.49000 (%)	0.00000 (%)	0.23000 (%)