

ISIN
DE000PF3W5X3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.66000 (%)	2.95000 (%)	0.00000 (%)	0.15000 (%)
24-03-2021	12.30000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.36000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.36000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	2.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.59000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.71000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.06000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.03000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.97000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.30000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.78000 (%)	2.27000 (%)	0.00000 (%)	0.11000 (%)
05-11-2020	12.80000 (%)	2.27000 (%)	0.00000 (%)	0.11000 (%)