

ISIN
DE000PF3XAD5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.86000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.67000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.58000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	1.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.04000 (%)	1.18000 (%)	0.00000 (%)	0.12000 (%)
06-11-2020	10.82000 (%)	1.23000 (%)	0.00000 (%)	0.12000 (%)
05-11-2020	14.64000 (%)	1.23000 (%)	0.00000 (%)	0.12000 (%)