

ISIN
DE000PF3XQR1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	1.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)