

ISIN
DE000PF3XU71

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.02000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
27-01-2021	3.38000 (%)	0.40000 (%)	0.00000 (%)	0.17000 (%)
26-01-2021	2.65000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
23-01-2021	3.48000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
22-01-2021	2.17000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
21-01-2021	2.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.25000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
31-12-2020	2.25000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
30-12-2020	2.28000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
29-12-2020	6.01000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.47000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
24-12-2020	2.47000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
23-12-2020	2.62000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
19-12-2020	2.66000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
18-12-2020	2.24000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
17-12-2020	3.36000 (%)	0.35000 (%)	0.00000 (%)	0.15000 (%)
16-12-2020	2.32000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
15-12-2020	2.43000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
14-12-2020	2.43000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
12-12-2020	2.03000 (%)	0.30000 (%)	0.00000 (%)	0.13000 (%)
11-12-2020	2.03000 (%)	0.30000 (%)	0.00000 (%)	0.13000 (%)
10-12-2020	3.27000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
09-12-2020	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
05-12-2020	3.00000 (%)	0.42000 (%)	0.00000 (%)	0.18000 (%)
04-12-2020	2.96000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
03-12-2020	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	1.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.65000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.03000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)

19-11-2020	2.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.58000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
17-11-2020	1.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.67000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
06-11-2020	2.63000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
05-11-2020	1.28000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)