

ISIN
DE000PF3XVG4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.28000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
04-03-2021	2.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.69000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.18000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.27000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	2.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.46000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.16000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.99000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.73000 (%)	1.27000 (%)	0.00000 (%)	0.11000 (%)
10-11-2020	6.00000 (%)	1.27000 (%)	0.00000 (%)	0.11000 (%)
07-11-2020	7.31000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.71000 (%)	1.42000 (%)	0.00000 (%)	0.12000 (%)
05-11-2020	5.39000 (%)	1.42000 (%)	0.00000 (%)	0.12000 (%)