

ISIN
DE000PF3YPT7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.66000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.55000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	1.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.92000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.46000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.41000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.13000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)