

ISIN
DE000PF3YQB3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2021	3.41000 (%)	1.49000 (%)	0.00000 (%)	0.14000 (%)
21-02-2021	3.41000 (%)	1.49000 (%)	0.00000 (%)	0.14000 (%)
19-02-2021	6.04000 (%)	1.65000 (%)	0.00000 (%)	0.15000 (%)
18-02-2021	5.32000 (%)	1.89000 (%)	0.00000 (%)	0.18000 (%)
17-02-2021	13.52000 (%)	7.48000 (%)	0.00000 (%)	0.17000 (%)
16-02-2021	13.27000 (%)	6.99000 (%)	0.00000 (%)	0.16000 (%)
13-02-2021	4.96000 (%)	1.55000 (%)	0.00000 (%)	0.14000 (%)
12-02-2021	3.73000 (%)	1.53000 (%)	0.00000 (%)	0.14000 (%)
11-02-2021	4.62000 (%)	1.35000 (%)	0.00000 (%)	0.13000 (%)
10-02-2021	3.96000 (%)	1.34000 (%)	0.00000 (%)	0.13000 (%)
09-02-2021	3.96000 (%)	1.34000 (%)	0.00000 (%)	0.13000 (%)
06-02-2021	5.75000 (%)	1.50000 (%)	0.00000 (%)	0.14000 (%)
05-02-2021	5.75000 (%)	1.50000 (%)	0.00000 (%)	0.14000 (%)
04-02-2021	3.40000 (%)	1.26000 (%)	0.00000 (%)	0.12000 (%)
03-02-2021	3.40000 (%)	1.26000 (%)	0.00000 (%)	0.12000 (%)
02-02-2021	4.76000 (%)	1.46000 (%)	0.00000 (%)	0.14000 (%)
30-01-2021	2.13000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
29-01-2021	3.75000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
28-01-2021	2.93000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
27-01-2021	4.97000 (%)	1.28000 (%)	0.00000 (%)	0.12000 (%)
26-01-2021	3.08000 (%)	1.32000 (%)	0.00000 (%)	0.12000 (%)
23-01-2021	3.21000 (%)	1.32000 (%)	0.00000 (%)	0.12000 (%)
22-01-2021	3.71000 (%)	1.19000 (%)	0.00000 (%)	0.11000 (%)
21-01-2021	3.57000 (%)	1.15000 (%)	0.00000 (%)	0.11000 (%)
20-01-2021	3.18000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
19-01-2021	12.98000 (%)	7.25000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	2.86000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	2.85000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	3.35000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
14-01-2021	3.42000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
13-01-2021	3.42000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
12-01-2021	2.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.20000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.52000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
21-12-2020	2.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	2.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.24000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
28-11-2020	10.60000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.26000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.24000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
19-11-2020	2.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.20000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.70000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.67000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
11-11-2020	4.16000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
10-11-2020	4.21000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
07-11-2020	3.76000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)