

ISIN
DE000PF3YZ00

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-01-2021	15.35000 (%)	1.24000 (%)	0.00000 (%)	0.23000 (%)
27-01-2021	24.39000 (%)	1.59000 (%)	0.00000 (%)	0.29000 (%)
26-01-2021	5.08000 (%)	0.82000 (%)	0.00000 (%)	0.15000 (%)
23-01-2021	9.06000 (%)	0.82000 (%)	0.00000 (%)	0.15000 (%)
22-01-2021	6.66000 (%)	0.63000 (%)	0.00000 (%)	0.12000 (%)
21-01-2021	5.92000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
20-01-2021	4.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.14000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
06-01-2021	8.83000 (%)	0.96000 (%)	0.00000 (%)	0.18000 (%)
05-01-2021	8.83000 (%)	0.96000 (%)	0.00000 (%)	0.18000 (%)
01-01-2021	6.84000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
31-12-2020	6.84000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
30-12-2020	6.83000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
29-12-2020	8.44000 (%)	2.26000 (%)	0.00000 (%)	0.10000 (%)
25-12-2020	10.31000 (%)	0.84000 (%)	0.00000 (%)	0.15000 (%)
24-12-2020	10.31000 (%)	0.84000 (%)	0.00000 (%)	0.15000 (%)
23-12-2020	7.19000 (%)	0.71000 (%)	0.00000 (%)	0.13000 (%)
19-12-2020	7.19000 (%)	0.71000 (%)	0.00000 (%)	0.13000 (%)
18-12-2020	6.72000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
17-12-2020	6.16000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
16-12-2020	11.05000 (%)	0.93000 (%)	0.00000 (%)	0.17000 (%)
15-12-2020	8.33000 (%)	0.89000 (%)	0.00000 (%)	0.16000 (%)
14-12-2020	8.33000 (%)	0.89000 (%)	0.00000 (%)	0.16000 (%)
12-12-2020	7.46000 (%)	0.64000 (%)	0.00000 (%)	0.12000 (%)
11-12-2020	7.46000 (%)	0.64000 (%)	0.00000 (%)	0.12000 (%)
10-12-2020	4.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.53000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.76000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
21-11-2020	7.08000 (%)	0.71000 (%)	0.00000 (%)	0.13000 (%)
20-11-2020	7.94000 (%)	0.71000 (%)	0.00000 (%)	0.13000 (%)
19-11-2020	5.69000 (%)	0.59000 (%)	0.00000 (%)	0.11000 (%)

18-11-2020	7.56000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
17-11-2020	6.03000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
14-11-2020	8.21000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
13-11-2020	12.59000 (%)	0.95000 (%)	0.00000 (%)	0.17000 (%)
12-11-2020	9.03000 (%)	0.82000 (%)	0.00000 (%)	0.15000 (%)
11-11-2020	7.45000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
10-11-2020	7.78000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
07-11-2020	14.42000 (%)	1.73000 (%)	0.00000 (%)	0.32000 (%)
06-11-2020	15.59000 (%)	1.73000 (%)	0.00000 (%)	0.32000 (%)