

ISIN
DE000PF1QVH0

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	2.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

19-11-2020	2.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)