

ISIN
DE000PF1WQD7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	31.66000 (%)	2.66000 (%)	0.00000 (%)	0.18000 (%)
06-05-2021	17.98000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.57000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	2.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	7.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.32000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	20.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.16000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
11-11-2020	15.16000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
10-11-2020	18.52000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
07-11-2020	27.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	22.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	47.52000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
04-11-2020	27.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	31.97000 (%)	4.68000 (%)	0.00000 (%)	0.10000 (%)
31-10-2020	60.86000 (%)	1.65000 (%)	0.00000 (%)	0.22000 (%)
30-10-2020	34.67000 (%)	1.30000 (%)	0.00000 (%)	0.19000 (%)
29-10-2020	70.44000 (%)	2.17000 (%)	0.00000 (%)	0.29000 (%)
28-10-2020	17.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	27.07000 (%)	0.84000 (%)	0.00000 (%)	0.11000 (%)
25-10-2020	19.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	20.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	9.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	17.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	32.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)