

ISIN
DE000PF1WQE5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.72000 (%)	1.46000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	14.99000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	2.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	6.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.91000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.91000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	21.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.50000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
11-11-2020	15.50000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
10-11-2020	19.35000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
07-11-2020	28.89000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
06-11-2020	24.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	52.00000 (%)	0.93000 (%)	0.00000 (%)	0.12000 (%)
04-11-2020	28.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	33.67000 (%)	5.06000 (%)	0.00000 (%)	0.11000 (%)
31-10-2020	69.87000 (%)	1.96000 (%)	0.00000 (%)	0.26000 (%)
30-10-2020	36.37000 (%)	1.62000 (%)	0.00000 (%)	0.22000 (%)
29-10-2020	82.35000 (%)	2.74000 (%)	0.00000 (%)	0.36000 (%)
28-10-2020	17.44000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
27-10-2020	28.63000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
25-10-2020	20.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	21.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	10.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	18.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	34.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)