

ISIN
DE000PF3NQ53

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.34000 (%)	29.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.34000 (%)	29.81000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.95000 (%)	25.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.06000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.37000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.96000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.12000 (%)	36.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.12000 (%)	36.87000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.86000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.16000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.16000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.82000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.82000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.54000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.67000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.67000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.19000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.52000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.11000 (%)	31.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.63000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.82000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.71000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.18000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.45000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.90000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.74000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.40000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.04000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.98000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.31000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.19000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.56000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.56000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.97000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.61000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.98000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.71000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.71000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.68000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.60000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.51000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.36000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.69000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.85000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.88000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.88000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.93000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.68000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	7.40000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.40000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.00000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.00000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.21000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.97000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.98000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.44000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.80000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.44000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.99000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.46000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.46000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.47000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.30000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.29000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.51000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.94000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.28000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.68000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.27000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.33000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.92000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.50000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.18000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.36000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.49000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.34000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.04000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.22000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.10000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.73000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.73000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.82000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.81000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.46000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.36000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.66000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.55000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.90000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.44000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.98000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.27000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.27000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.40000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.50000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.48000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.49000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.12000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.17000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.87000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.69000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	6.33000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.22000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.27000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.83000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.51000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.67000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.13000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.28000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.28000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.72000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.39000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.39000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.12000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.12000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.12000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.12000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.12000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.12000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.12000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.12000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.12000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.12000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.12000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.60000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.99000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)