

ISIN
DE000PF3Q114

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.86000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.86000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	145.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	92.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.86000 (%)	64.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.96000 (%)	80.96000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.77000 (%)	103.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	22.28000 (%)	29.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.73000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.15000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	24.83000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.77000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.77000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.50000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.02000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.52000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.71000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.86000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.86000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.72000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.70000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.09000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.12000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.46000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.25000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.10000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.61000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.14000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.94000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.80000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.13000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)