

ISIN
DE000PF3Q1S0

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 (%)	29.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.94000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.94000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	201.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	113.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	88.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	102.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	160.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.66000 (%)	74.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.30000 (%)	32.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.14000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	32.91000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.98000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.98000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.06000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.52000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.95000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.11000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.94000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.94000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.52000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.01000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.85000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.67000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.99000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.77000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.21000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.19000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	21.17000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.69000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.53000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.50000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.52000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.64000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.69000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)