

ISIN
DE000PF3Q1V4

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 (%)	27.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.61000 (%)	26.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.61000 (%)	26.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	180.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	105.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	83.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	96.08000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	146.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.46000 (%)	52.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.63000 (%)	27.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.65000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	31.61000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.42000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.42000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.02000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.89000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.10000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.23000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.13000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.13000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.02000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.25000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.64000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.68000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.72000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.88000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.65000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	22.73000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.77000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.60000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.89000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.07000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.58000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)