

ISIN
DE000PF3Q1W2

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 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.78000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.78000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	174.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	103.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	94.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	142.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.17000 (%)	47.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.02000 (%)	26.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.45000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	30.69000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.31000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.31000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.17000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.41000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.96000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.21000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.01000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.01000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.80000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.23000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.84000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.50000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.52000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.73000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.05000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.10000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	18.81000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.15000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.82000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.18000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.17000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.77000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.44000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)