

ISIN
DE000PF3Q3V0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	46.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	52.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	51.90000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	155.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	155.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	401.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	167.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	181.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	106.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.30000 (%)	45.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.56000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.23000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.67000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.64000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.27000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	32.38000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.16000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.35000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.35000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.64000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	23.35000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.23000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.32000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.13000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.13000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.62000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.70000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.12000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.57000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.48000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.87000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.91000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.37000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.38000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.02000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.02000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.10000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.06000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	8.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)