

ISIN
DE000PF3Q429

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	29.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	66.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	67.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	56.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	43.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	74.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	96.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	133.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	133.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	93.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	147.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	147.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.48000 (%)	86.93000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.28000 (%)	31.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.31000 (%)	23.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	54.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	59.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.89000 (%)	40.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.09000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.80000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.80000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.44000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.44000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.22000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.57000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.69000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.56000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.50000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.33000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.69000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.12000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.10000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.34000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.46000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.99000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.04000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.63000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.25000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.69000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.66000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.62000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.88000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.88000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	15.58000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.92000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.79000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.56000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.93000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.96000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.58000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.84000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.84000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.72000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.60000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.86000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.77000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.61000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.61000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.18000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.04000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.68000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.81000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.95000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.85000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.16000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.16000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.87000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.41000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.96000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.02000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.02000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.19000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.81000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.90000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	6.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

03-12-2020	5.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)