

ISIN
DE000PF3Q4D6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	26.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	62.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	62.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	86.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	66.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.03000 (%)	126.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.03000 (%)	126.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	131.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.82000 (%)	86.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.71000 (%)	63.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.75000 (%)	39.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.75000 (%)	39.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.83000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.16000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.74000 (%)	24.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.13000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.54000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.15000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.85000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.80000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.80000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.03000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.36000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.63000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.42000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.07000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.16000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.07000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.82000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.86000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.86000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.10000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.97000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.43000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.27000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.73000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.46000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.38000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.34000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.58000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.79000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	8.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)