

ISIN
DE000PF3Q4K1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	26.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	96.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	94.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	106.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	83.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	83.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.71000 (%)	58.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	85.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.60000 (%)	88.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	90.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.67000 (%)	39.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.95000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.82000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	18.05000 (%)	24.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.05000 (%)	24.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.09000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	26.69000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	28.17000 (%)	26.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	30.06000 (%)	29.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.03000 (%)	25.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.03000 (%)	25.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.08000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.87000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.16000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.35000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.34000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.35000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.49000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.49000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.42000 (%)	30.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.18000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.27000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.14000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.14000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.56000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.61000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.07000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.95000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.64000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.80000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.10000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.21000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.21000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.71000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	13.04000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.67000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.08000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	6.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)