

ISIN
DE000PF3Q4L9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	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 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	26.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	95.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	93.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	105.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	83.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	83.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.12000 (%)	54.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	84.93000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.86000 (%)	86.03000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.66000 (%)	87.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.88000 (%)	38.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.80000 (%)	29.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.39000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.74000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.74000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.88000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	25.37000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	27.47000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	29.42000 (%)	28.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.43000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.43000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.62000 (%)	23.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.26000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.22000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.38000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.16000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.95000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.51000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.51000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.43000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.78000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.48000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.85000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.85000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.95000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.75000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.94000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.96000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.77000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.28000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.12000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.27000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.27000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	13.37000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.78000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.29000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.27000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.08000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	7.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)