

ISIN
DE000PF3Q4Q8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.79000 (%)	39.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	83.90000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.89000 (%)	67.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.46000 (%)	70.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.54000 (%)	28.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.17000 (%)	25.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.27000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.47000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.47000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.82000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.64000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.18000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	28.20000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.99000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.99000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.44000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.88000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.27000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.92000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.94000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.88000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.83000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.83000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.21000 (%)	26.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.17000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.65000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.15000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.15000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.15000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.22000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.67000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.13000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.81000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.84000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.25000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.25000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.32000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.36000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.14000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.99000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.28000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.63000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	10.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	5.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)