

ISIN
DE000PF3Q4U0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	88.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	88.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	98.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	79.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	79.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.27000 (%)	27.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.93000 (%)	69.62000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	24.88000 (%)	53.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.60000 (%)	54.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.51000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.92000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.64000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.57000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.57000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.32000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.97000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.13000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	26.26000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.88000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.88000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.63000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.70000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.33000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.57000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.35000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.75000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.28000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.28000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.36000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.60000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.12000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.28000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.28000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.35000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.01000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.65000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.63000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.21000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.92000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.69000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.41000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.41000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.95000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.98000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.50000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.19000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	7.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

19-12-2020	5.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)