

ISIN
DE000PF3Q4W6

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 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	28.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	86.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	87.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	95.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.30000 (%)	78.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.30000 (%)	78.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.22000 (%)	25.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.42000 (%)	60.90000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	25.49000 (%)	46.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.28000 (%)	47.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.21000 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.06000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.43000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.57000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.57000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.77000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.26000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.88000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	25.09000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.10000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.10000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.54000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.38000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.48000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.68000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.96000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.93000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.46000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.46000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.55000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.34000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.78000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.04000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.04000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.50000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.19000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.91000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.67000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.81000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.80000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.91000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.49000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.49000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	11.09000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.29000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.54000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.41000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	5.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)