

ISIN
DE000PF3Q4Y2

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 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	29.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	84.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	85.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	93.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.13000 (%)	68.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.13000 (%)	68.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.00000 (%)	23.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.07000 (%)	54.92000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	25.22000 (%)	40.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.11000 (%)	41.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.91000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.29000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.55000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.10000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.10000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.83000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.95000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.32000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.54000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.10000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.10000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.07000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.79000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.36000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.28000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.30000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.95000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.26000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.26000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.30000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.69000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.53000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.62000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.62000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.54000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.17000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.02000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.54000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.98000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.26000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.25000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.96000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.96000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.93000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	12.37000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.43000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	5.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)