

ISIN
DE000PF3Q4Z9

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	13.16000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.77000 (%)	49.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	25.33000 (%)	35.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.21000 (%)	38.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.84000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.54000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.88000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.66000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.66000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.15000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.16000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.01000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.38000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.79000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.79000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.97000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.45000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.79000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.38000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.68000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.80000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.23000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.23000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.65000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.42000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.17000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.61000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.61000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.14000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.10000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.15000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.52000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.24000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.28000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.67000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.04000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.04000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.91000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.16000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.34000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	9.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	4.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)