

ISIN
DE000PF3Q6P5

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	8.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.54000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	5.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	4.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)