

ISIN
DE000PF3TQX7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.02000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.92000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.32000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.56000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.56000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.23000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.20000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.70000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.24000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.36000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.36000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.44000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.17000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.96000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.47000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.64000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.83000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.12000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.78000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.48000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.79000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.79000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.79000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.92000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	4.04000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.04000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.28000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.26000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.98000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.27000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.91000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.91000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

01-12-2020	4.06000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.94000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.34000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.45000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.84000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.22000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.22000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.64000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.44000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.75000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.27000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.49000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.65000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.52000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.02000 (%)	4.31000 (%)	0.00000 (%)	0.12000 (%)
10-11-2020	10.02000 (%)	4.31000 (%)	0.00000 (%)	0.12000 (%)
07-11-2020	9.98000 (%)	4.29000 (%)	0.00000 (%)	0.12000 (%)
06-11-2020	7.54000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.80000 (%)	4.80000 (%)	0.00000 (%)	0.13000 (%)
04-11-2020	12.35000 (%)	4.52000 (%)	0.00000 (%)	0.12000 (%)
03-11-2020	8.94000 (%)	4.52000 (%)	0.00000 (%)	0.12000 (%)