

ISIN
DE000PF3W8Q1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.55000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.55000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	5.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.27000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
26-01-2021	7.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.44000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.79000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)

19-12-2020	9.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	9.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.82000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	38.17000 (%)	5.19000 (%)	0.00000 (%)	0.77000 (%)
06-11-2020	25.91000 (%)	1.65000 (%)	0.00000 (%)	0.24000 (%)
05-11-2020	24.82000 (%)	1.65000 (%)	0.00000 (%)	0.24000 (%)