

ISIN
DE000PF1WC68

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.41000 (%)	1.45000 (%)	0.00000 (%)	0.13000 (%)
11-03-2021	4.94000 (%)	1.41000 (%)	0.00000 (%)	0.12000 (%)
10-03-2021	4.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	2.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.95000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.05000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
30-10-2020	6.06000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
29-10-2020	4.49000 (%)	2.28000 (%)	0.00000 (%)	0.10000 (%)
28-10-2020	3.11000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.46000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.44000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

21-10-2020	2.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.02000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.52000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.27000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.39000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.21000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.16000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.65000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.65000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.12000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.29000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.10000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.13000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)