

ISIN
DE000PF1WCQ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-02-2021	2.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.95000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

01-12-2020	1.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.24000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.27000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.17000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.35000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.47000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.46000 (%)	3.53000 (%)	0.00000 (%)	0.10000 (%)
30-10-2020	7.12000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.32000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.16000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.39000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.94000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.82000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.83000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.83000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.06000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.94000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.28000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.82000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)