

ISIN
DE000PF1WD91

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-02-2021	1.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.70000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.70000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

01-12-2020	1.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.09000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.08000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.61000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.03000 (%)	1.61000 (%)	0.00000 (%)	0.10000 (%)
28-10-2020	5.65000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.13000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)