

ISIN
DE000PF1WGH9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.06000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
21-01-2021	3.45000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
20-01-2021	2.88000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
19-01-2021	2.99000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	2.99000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	2.99000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	3.32000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
14-01-2021	4.39000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
13-01-2021	4.33000 (%)	0.51000 (%)	0.00000 (%)	0.15000 (%)
12-01-2021	3.00000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
09-01-2021	4.82000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
08-01-2021	4.26000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
07-01-2021	2.64000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
06-01-2021	2.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

13-11-2020	2.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)