

ISIN
DE000PF1WTC3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.02000 (%)	10.67000 (%)	0.00000 (%)	0.37000 (%)
21-02-2021	18.18000 (%)	3.51000 (%)	0.00000 (%)	0.24000 (%)
19-02-2021	15.36000 (%)	3.40000 (%)	0.00000 (%)	0.23000 (%)
18-02-2021	12.60000 (%)	2.88000 (%)	0.00000 (%)	0.20000 (%)
17-02-2021	9.65000 (%)	1.85000 (%)	0.00000 (%)	0.13000 (%)
16-02-2021	9.65000 (%)	1.85000 (%)	0.00000 (%)	0.13000 (%)
13-02-2021	12.32000 (%)	1.82000 (%)	0.00000 (%)	0.12000 (%)
12-02-2021	11.85000 (%)	1.88000 (%)	0.00000 (%)	0.13000 (%)
11-02-2021	9.19000 (%)	1.73000 (%)	0.00000 (%)	0.12000 (%)
10-02-2021	4.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.68000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.07000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.99000 (%)	1.78000 (%)	0.00000 (%)	0.12000 (%)
24-12-2020	8.99000 (%)	1.78000 (%)	0.00000 (%)	0.12000 (%)
23-12-2020	19.00000 (%)	2.71000 (%)	0.00000 (%)	0.18000 (%)
19-12-2020	8.35000 (%)	1.84000 (%)	0.00000 (%)	0.12000 (%)
18-12-2020	10.56000 (%)	1.70000 (%)	0.00000 (%)	0.12000 (%)
17-12-2020	10.00000 (%)	2.14000 (%)	0.00000 (%)	0.15000 (%)
16-12-2020	10.01000 (%)	2.14000 (%)	0.00000 (%)	0.15000 (%)

15-12-2020	10.01000 (%)	2.14000 (%)	0.00000 (%)	0.15000 (%)
14-12-2020	13.55000 (%)	2.41000 (%)	0.00000 (%)	0.16000 (%)
12-12-2020	8.76000 (%)	1.73000 (%)	0.00000 (%)	0.12000 (%)
11-12-2020	8.76000 (%)	1.73000 (%)	0.00000 (%)	0.12000 (%)
10-12-2020	7.61000 (%)	1.70000 (%)	0.00000 (%)	0.12000 (%)
09-12-2020	7.45000 (%)	1.70000 (%)	0.00000 (%)	0.12000 (%)
05-12-2020	6.87000 (%)	1.49000 (%)	0.00000 (%)	0.10000 (%)
04-12-2020	6.72000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.77000 (%)	1.44000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	8.77000 (%)	1.44000 (%)	0.00000 (%)	0.10000 (%)
01-12-2020	8.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.85000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.60000 (%)	1.45000 (%)	0.00000 (%)	0.10000 (%)
26-11-2020	11.31000 (%)	4.25000 (%)	0.00000 (%)	0.10000 (%)
25-11-2020	7.00000 (%)	1.54000 (%)	0.00000 (%)	0.10000 (%)
24-11-2020	6.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.89000 (%)	1.88000 (%)	0.00000 (%)	0.13000 (%)
19-11-2020	11.89000 (%)	1.88000 (%)	0.00000 (%)	0.13000 (%)
18-11-2020	9.16000 (%)	1.62000 (%)	0.00000 (%)	0.11000 (%)
17-11-2020	7.04000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.12000 (%)	1.30000 (%)	0.00000 (%)	0.10000 (%)
13-11-2020	8.92000 (%)	1.61000 (%)	0.00000 (%)	0.11000 (%)
12-11-2020	8.92000 (%)	1.61000 (%)	0.00000 (%)	0.11000 (%)
11-11-2020	12.56000 (%)	2.53000 (%)	0.00000 (%)	0.17000 (%)
10-11-2020	12.56000 (%)	2.53000 (%)	0.00000 (%)	0.17000 (%)
07-11-2020	9.85000 (%)	1.86000 (%)	0.00000 (%)	0.13000 (%)
06-11-2020	8.55000 (%)	1.48000 (%)	0.00000 (%)	0.10000 (%)
05-11-2020	8.77000 (%)	2.00000 (%)	0.00000 (%)	0.14000 (%)
04-11-2020	16.23000 (%)	3.05000 (%)	0.00000 (%)	0.21000 (%)
03-11-2020	18.22000 (%)	3.55000 (%)	0.00000 (%)	0.24000 (%)
31-10-2020	31.27000 (%)	6.29000 (%)	0.00000 (%)	0.43000 (%)
30-10-2020	20.35000 (%)	7.01000 (%)	0.00000 (%)	0.47000 (%)
29-10-2020	10.59000 (%)	3.59000 (%)	0.00000 (%)	0.24000 (%)
28-10-2020	5.14000 (%)	1.81000 (%)	0.00000 (%)	0.12000 (%)
27-10-2020	7.09000 (%)	2.33000 (%)	0.00000 (%)	0.16000 (%)
25-10-2020	2.63000 (%)	2.06000 (%)	0.00000 (%)	0.14000 (%)
23-10-2020	3.96000 (%)	1.70000 (%)	0.00000 (%)	0.12000 (%)
22-10-2020	3.96000 (%)	1.70000 (%)	0.00000 (%)	0.12000 (%)
21-10-2020	3.96000 (%)	1.70000 (%)	0.00000 (%)	0.12000 (%)
20-10-2020	2.42000 (%)	1.60000 (%)	0.00000 (%)	0.11000 (%)
17-10-2020	4.26000 (%)	1.73000 (%)	0.00000 (%)	0.12000 (%)
16-10-2020	4.16000 (%)	1.69000 (%)	0.00000 (%)	0.11000 (%)
15-10-2020	3.16000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
14-10-2020	2.96000 (%)	1.66000 (%)	0.00000 (%)	0.11000 (%)
13-10-2020	2.58000 (%)	1.65000 (%)	0.00000 (%)	0.11000 (%)
12-10-2020	6.80000 (%)	1.85000 (%)	0.00000 (%)	0.12000 (%)
10-10-2020	5.39000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
09-10-2020	5.39000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
08-10-2020	8.30000 (%)	2.03000 (%)	0.00000 (%)	0.14000 (%)
07-10-2020	5.42000 (%)	2.13000 (%)	0.00000 (%)	0.14000 (%)
06-10-2020	9.57000 (%)	2.39000 (%)	0.00000 (%)	0.16000 (%)
03-10-2020	6.43000 (%)	1.91000 (%)	0.00000 (%)	0.13000 (%)

02-10-2020	12.25000 (%)	2.57000 (%)	0.00000 (%)	0.17000 (%)
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