

ISIN
DE000PF1WUC1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	1.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.34000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	3.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)