

ISIN
DE000PF1WUP3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	38.41000 (%)	6.56000 (%)	0.00000 (%)	0.78000 (%)
20-01-2021	61.55000 (%)	5.24000 (%)	0.00000 (%)	0.62000 (%)
19-01-2021	10.84000 (%)	2.31000 (%)	0.00000 (%)	0.27000 (%)
17-01-2021	18.30000 (%)	2.71000 (%)	0.00000 (%)	0.32000 (%)
16-01-2021	18.30000 (%)	2.71000 (%)	0.00000 (%)	0.32000 (%)
15-01-2021	16.69000 (%)	2.77000 (%)	0.00000 (%)	0.33000 (%)
14-01-2021	14.24000 (%)	2.57000 (%)	0.00000 (%)	0.30000 (%)
13-01-2021	7.63000 (%)	1.31000 (%)	0.00000 (%)	0.16000 (%)
12-01-2021	7.17000 (%)	1.48000 (%)	0.00000 (%)	0.18000 (%)
09-01-2021	12.76000 (%)	2.01000 (%)	0.00000 (%)	0.24000 (%)
08-01-2021	16.27000 (%)	2.47000 (%)	0.00000 (%)	0.29000 (%)
07-01-2021	9.83000 (%)	1.83000 (%)	0.00000 (%)	0.22000 (%)
06-01-2021	3.78000 (%)	1.04000 (%)	0.00000 (%)	0.12000 (%)
05-01-2021	5.03000 (%)	1.03000 (%)	0.00000 (%)	0.12000 (%)
01-01-2021	3.88000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
31-12-2020	3.67000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
30-12-2020	3.67000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
29-12-2020	6.45000 (%)	2.55000 (%)	0.00000 (%)	0.10000 (%)
25-12-2020	2.69000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
24-12-2020	2.69000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
23-12-2020	2.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.51000 (%)	1.00000 (%)	0.00000 (%)	0.12000 (%)
18-12-2020	3.34000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)
17-12-2020	2.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.50000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	3.50000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
01-12-2020	4.24000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
28-11-2020	3.85000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
27-11-2020	2.72000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
26-11-2020	7.26000 (%)	3.50000 (%)	0.00000 (%)	0.11000 (%)
25-11-2020	3.46000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
24-11-2020	2.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

12-11-2020	3.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
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08-10-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)