

ISIN
DE000PF1WUQ1

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	28.35000 (%)	4.30000 (%)	0.00000 (%)	0.51000 (%)
20-01-2021	36.83000 (%)	3.69000 (%)	0.00000 (%)	0.44000 (%)
19-01-2021	9.68000 (%)	1.95000 (%)	0.00000 (%)	0.23000 (%)
17-01-2021	15.17000 (%)	2.23000 (%)	0.00000 (%)	0.26000 (%)
16-01-2021	15.17000 (%)	2.23000 (%)	0.00000 (%)	0.26000 (%)
15-01-2021	14.25000 (%)	2.26000 (%)	0.00000 (%)	0.27000 (%)
14-01-2021	12.26000 (%)	2.13000 (%)	0.00000 (%)	0.25000 (%)
13-01-2021	6.88000 (%)	1.19000 (%)	0.00000 (%)	0.14000 (%)
12-01-2021	6.34000 (%)	1.33000 (%)	0.00000 (%)	0.16000 (%)
09-01-2021	10.89000 (%)	1.73000 (%)	0.00000 (%)	0.21000 (%)
08-01-2021	13.79000 (%)	2.06000 (%)	0.00000 (%)	0.25000 (%)
07-01-2021	8.51000 (%)	1.60000 (%)	0.00000 (%)	0.19000 (%)
06-01-2021	3.46000 (%)	0.96000 (%)	0.00000 (%)	0.11000 (%)
05-01-2021	4.61000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
01-01-2021	3.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.04000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.04000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.00000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
18-12-2020	3.06000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
17-12-2020	2.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.21000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	3.21000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
01-12-2020	3.87000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
28-11-2020	3.54000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
27-11-2020	2.50000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
26-11-2020	6.76000 (%)	3.36000 (%)	0.00000 (%)	0.10000 (%)
25-11-2020	3.18000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
24-11-2020	2.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

12-11-2020	2.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)