

ISIN
DE000PF1WV73

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.18000 (%)	5.24000 (%)	0.00000 (%)	1.43000 (%)
07-01-2021	2.49000 (%)	1.06000 (%)	0.00000 (%)	0.29000 (%)
06-01-2021	2.40000 (%)	0.65000 (%)	0.00000 (%)	0.18000 (%)
05-01-2021	4.02000 (%)	0.77000 (%)	0.00000 (%)	0.21000 (%)
01-01-2021	2.55000 (%)	0.66000 (%)	0.00000 (%)	0.18000 (%)
31-12-2020	2.62000 (%)	0.66000 (%)	0.00000 (%)	0.18000 (%)
30-12-2020	2.62000 (%)	0.66000 (%)	0.00000 (%)	0.18000 (%)
29-12-2020	7.35000 (%)	2.58000 (%)	0.00000 (%)	0.23000 (%)
25-12-2020	2.44000 (%)	0.58000 (%)	0.00000 (%)	0.16000 (%)
24-12-2020	2.44000 (%)	0.58000 (%)	0.00000 (%)	0.16000 (%)
23-12-2020	1.65000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
19-12-2020	3.45000 (%)	0.73000 (%)	0.00000 (%)	0.20000 (%)
18-12-2020	2.18000 (%)	0.59000 (%)	0.00000 (%)	0.16000 (%)
17-12-2020	2.04000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
16-12-2020	2.05000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
15-12-2020	2.05000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
14-12-2020	1.25000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
12-12-2020	1.63000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
11-12-2020	1.63000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
10-12-2020	2.15000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
09-12-2020	2.20000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
05-12-2020	1.23000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
04-12-2020	1.77000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
03-12-2020	1.95000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
02-12-2020	1.95000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
01-12-2020	1.57000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
28-11-2020	0.89000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
27-11-2020	1.03000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
26-11-2020	3.42000 (%)	1.52000 (%)	0.00000 (%)	0.10000 (%)
25-11-2020	0.79000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
24-11-2020	0.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.46000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
14-11-2020	1.24000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
13-11-2020	3.24000 (%)	0.61000 (%)	0.00000 (%)	0.17000 (%)
12-11-2020	3.24000 (%)	0.61000 (%)	0.00000 (%)	0.17000 (%)
11-11-2020	3.74000 (%)	0.71000 (%)	0.00000 (%)	0.20000 (%)
10-11-2020	3.74000 (%)	0.71000 (%)	0.00000 (%)	0.20000 (%)
07-11-2020	1.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	0.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.44000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
14-10-2020	0.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.54000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
12-10-2020	0.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)