

ISIN
DE000PF1WX97

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.61000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.76000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)

04-11-2020	3.93000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
03-11-2020	6.98000 (%)	0.80000 (%)	0.00000 (%)	0.15000 (%)
31-10-2020	72.22000 (%)	34.90000 (%)	0.00000 (%)	0.42000 (%)
30-10-2020	8.00000 (%)	1.16000 (%)	0.00000 (%)	0.19000 (%)
29-10-2020	7.84000 (%)	1.12000 (%)	0.00000 (%)	0.18000 (%)
28-10-2020	4.05000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
27-10-2020	2.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.43000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
23-10-2020	4.45000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
22-10-2020	4.83000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
21-10-2020	4.83000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
20-10-2020	5.06000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
17-10-2020	5.47000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
16-10-2020	29.21000 (%)	2.48000 (%)	0.00000 (%)	0.40000 (%)
15-10-2020	6.06000 (%)	0.99000 (%)	0.00000 (%)	0.16000 (%)
14-10-2020	12.21000 (%)	1.64000 (%)	0.00000 (%)	0.27000 (%)
13-10-2020	4.91000 (%)	0.93000 (%)	0.00000 (%)	0.15000 (%)
12-10-2020	6.66000 (%)	1.12000 (%)	0.00000 (%)	0.18000 (%)
10-10-2020	6.67000 (%)	0.91000 (%)	0.00000 (%)	0.15000 (%)
09-10-2020	6.67000 (%)	0.91000 (%)	0.00000 (%)	0.15000 (%)
08-10-2020	5.87000 (%)	0.91000 (%)	0.00000 (%)	0.15000 (%)
07-10-2020	6.31000 (%)	0.92000 (%)	0.00000 (%)	0.15000 (%)
06-10-2020	9.22000 (%)	1.27000 (%)	0.00000 (%)	0.21000 (%)
03-10-2020	22.95000 (%)	2.11000 (%)	0.00000 (%)	0.34000 (%)
02-10-2020	12.01000 (%)	1.49000 (%)	0.00000 (%)	0.24000 (%)