

ISIN
DE000PF1WYD1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-02-2021	1.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.21000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.21000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

01-12-2020	1.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.56000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-11-2020	0.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.33000 (%)	1.50000 (%)	0.00000 (%)	0.10000 (%)
04-11-2020	4.10000 (%)	1.45000 (%)	0.00000 (%)	0.10000 (%)
03-11-2020	7.03000 (%)	1.85000 (%)	0.00000 (%)	0.12000 (%)
31-10-2020	7.94000 (%)	2.57000 (%)	0.00000 (%)	0.17000 (%)
30-10-2020	6.16000 (%)	2.14000 (%)	0.00000 (%)	0.14000 (%)
29-10-2020	10.55000 (%)	3.08000 (%)	0.00000 (%)	0.21000 (%)
28-10-2020	4.62000 (%)	2.40000 (%)	0.00000 (%)	0.16000 (%)
27-10-2020	4.74000 (%)	1.60000 (%)	0.00000 (%)	0.11000 (%)
25-10-2020	4.19000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.76000 (%)	1.83000 (%)	0.00000 (%)	0.12000 (%)
22-10-2020	5.53000 (%)	2.03000 (%)	0.00000 (%)	0.14000 (%)
21-10-2020	5.53000 (%)	2.03000 (%)	0.00000 (%)	0.14000 (%)
20-10-2020	4.76000 (%)	1.87000 (%)	0.00000 (%)	0.13000 (%)
17-10-2020	4.15000 (%)	1.74000 (%)	0.00000 (%)	0.12000 (%)
16-10-2020	2.41000 (%)	1.65000 (%)	0.00000 (%)	0.11000 (%)
15-10-2020	4.09000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.98000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.16000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.12000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.56000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.51000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.93000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.85000 (%)	1.65000 (%)	0.00000 (%)	0.11000 (%)
02-10-2020	4.33000 (%)	1.75000 (%)	0.00000 (%)	0.12000 (%)