

ISIN
DE000PF32WQ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-02-2021	13.32000 (%)	3.86000 (%)	0.00000 (%)	0.16000 (%)
13-02-2021	15.26000 (%)	4.54000 (%)	0.00000 (%)	0.19000 (%)
12-02-2021	17.97000 (%)	4.95000 (%)	0.00000 (%)	0.21000 (%)
11-02-2021	17.97000 (%)	4.95000 (%)	0.00000 (%)	0.21000 (%)
10-02-2021	10.53000 (%)	2.59000 (%)	0.00000 (%)	0.11000 (%)
09-02-2021	12.75000 (%)	2.99000 (%)	0.00000 (%)	0.12000 (%)
06-02-2021	11.79000 (%)	2.69000 (%)	0.00000 (%)	0.11000 (%)
05-02-2021	7.42000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.15000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.28000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.37000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.43000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.07000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.54000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.75000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.75000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.03000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.14000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.13000 (%)	2.38000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	9.78000 (%)	2.40000 (%)	0.00000 (%)	0.10000 (%)
19-01-2021	13.74000 (%)	2.89000 (%)	0.00000 (%)	0.12000 (%)
17-01-2021	13.74000 (%)	2.89000 (%)	0.00000 (%)	0.12000 (%)
16-01-2021	13.74000 (%)	2.89000 (%)	0.00000 (%)	0.12000 (%)
15-01-2021	17.87000 (%)	3.99000 (%)	0.00000 (%)	0.17000 (%)
14-01-2021	9.25000 (%)	3.09000 (%)	0.00000 (%)	0.13000 (%)
13-01-2021	14.04000 (%)	3.25000 (%)	0.00000 (%)	0.14000 (%)
12-01-2021	11.76000 (%)	3.04000 (%)	0.00000 (%)	0.13000 (%)
09-01-2021	14.09000 (%)	3.86000 (%)	0.00000 (%)	0.16000 (%)
08-01-2021	16.32000 (%)	4.67000 (%)	0.00000 (%)	0.20000 (%)
07-01-2021	22.88000 (%)	4.81000 (%)	0.00000 (%)	0.20000 (%)
06-01-2021	8.79000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.79000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.85000 (%)	2.40000 (%)	0.00000 (%)	0.10000 (%)
31-12-2020	9.85000 (%)	2.40000 (%)	0.00000 (%)	0.10000 (%)
30-12-2020	9.45000 (%)	2.40000 (%)	0.00000 (%)	0.10000 (%)
29-12-2020	21.01000 (%)	12.55000 (%)	0.00000 (%)	0.11000 (%)
25-12-2020	8.79000 (%)	2.41000 (%)	0.00000 (%)	0.10000 (%)
24-12-2020	8.86000 (%)	2.41000 (%)	0.00000 (%)	0.10000 (%)
23-12-2020	7.42000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.16000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.12000 (%)	2.55000 (%)	0.00000 (%)	0.11000 (%)
17-12-2020	10.14000 (%)	2.44000 (%)	0.00000 (%)	0.10000 (%)
16-12-2020	9.33000 (%)	2.42000 (%)	0.00000 (%)	0.10000 (%)
15-12-2020	9.53000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.53000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	8.28000 (%)	2.28000 (%)	0.00000 (%)	0.10000 (%)
11-12-2020	15.25000 (%)	3.62000 (%)	0.00000 (%)	0.15000 (%)
10-12-2020	15.25000 (%)	3.62000 (%)	0.00000 (%)	0.15000 (%)
05-12-2020	21.32000 (%)	5.71000 (%)	0.00000 (%)	0.24000 (%)

04-12-2020	13.57000 (%)	3.91000 (%)	0.00000 (%)	0.16000 (%)
03-12-2020	10.60000 (%)	3.19000 (%)	0.00000 (%)	0.13000 (%)
02-12-2020	13.12000 (%)	3.02000 (%)	0.00000 (%)	0.13000 (%)
01-12-2020	8.74000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.95000 (%)	2.89000 (%)	0.00000 (%)	0.12000 (%)
27-11-2020	7.66000 (%)	2.36000 (%)	0.00000 (%)	0.10000 (%)
26-11-2020	21.97000 (%)	18.46000 (%)	0.00000 (%)	0.11000 (%)
25-11-2020	8.91000 (%)	2.31000 (%)	0.00000 (%)	0.10000 (%)
24-11-2020	7.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.03000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.03000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.14000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.32000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.78000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.63000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.91000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.79000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.79000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)