

ISIN
DE000PF38WC2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.21000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.17000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.56000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.21000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.14000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.90000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.16000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.06000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.47000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	4.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	8.60000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.09000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.09000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.79000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.74000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)