

ISIN
DE000PF3W6J0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.90000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.90000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.82000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

01-12-2020	3.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.66000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.18000 (%)	1.63000 (%)	0.00000 (%)	0.12000 (%)
12-11-2020	3.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.10000 (%)	2.50000 (%)	0.00000 (%)	0.19000 (%)
06-11-2020	10.61000 (%)	2.33000 (%)	0.00000 (%)	0.17000 (%)
05-11-2020	0.97000 (%)	2.33000 (%)	0.00000 (%)	0.17000 (%)