

ISIN
DE000PF3W799

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	1.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.18000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	19.70000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	17.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)