

ISIN
DE000PF3WV63

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-01-2021	3.75000 (%)	0.79000 (%)	0.00000 (%)	0.23000 (%)
27-01-2021	34.99000 (%)	2.02000 (%)	0.00000 (%)	0.59000 (%)
26-01-2021	1.05000 (%)	0.69000 (%)	0.00000 (%)	0.20000 (%)
23-01-2021	2.54000 (%)	0.69000 (%)	0.00000 (%)	0.20000 (%)
22-01-2021	1.41000 (%)	0.53000 (%)	0.00000 (%)	0.15000 (%)
21-01-2021	1.27000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
20-01-2021	0.73000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
19-01-2021	0.86000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	2.27000 (%)	0.62000 (%)	0.00000 (%)	0.18000 (%)
16-01-2021	2.27000 (%)	0.62000 (%)	0.00000 (%)	0.18000 (%)
15-01-2021	1.03000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
14-01-2021	1.68000 (%)	0.47000 (%)	0.00000 (%)	0.14000 (%)
13-01-2021	0.54000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
12-01-2021	0.75000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
09-01-2021	1.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.02000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
07-01-2021	0.64000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
06-01-2021	0.52000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
05-01-2021	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.22000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.91000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
24-12-2020	0.91000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
23-12-2020	0.86000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
19-12-2020	0.87000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
18-12-2020	0.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.07000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
16-12-2020	0.50000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
15-12-2020	0.50000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
14-12-2020	1.71000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
12-12-2020	0.16000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
11-12-2020	0.16000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
10-12-2020	2.07000 (%)	0.52000 (%)	0.00000 (%)	0.15000 (%)
09-12-2020	2.03000 (%)	0.52000 (%)	0.00000 (%)	0.15000 (%)
05-12-2020	3.37000 (%)	0.95000 (%)	0.00000 (%)	0.27000 (%)
04-12-2020	3.78000 (%)	0.88000 (%)	0.00000 (%)	0.25000 (%)
03-12-2020	5.14000 (%)	1.69000 (%)	0.00000 (%)	0.49000 (%)
02-12-2020	9.00000 (%)	1.38000 (%)	0.00000 (%)	0.40000 (%)
01-12-2020	2.15000 (%)	1.21000 (%)	0.00000 (%)	0.35000 (%)
28-11-2020	5.28000 (%)	1.16000 (%)	0.00000 (%)	0.34000 (%)
27-11-2020	4.31000 (%)	0.97000 (%)	0.00000 (%)	0.28000 (%)
26-11-2020	14.58000 (%)	12.57000 (%)	0.00000 (%)	0.28000 (%)
25-11-2020	1.10000 (%)	0.62000 (%)	0.00000 (%)	0.18000 (%)
24-11-2020	1.13000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
21-11-2020	2.01000 (%)	0.55000 (%)	0.00000 (%)	0.16000 (%)
20-11-2020	2.01000 (%)	0.55000 (%)	0.00000 (%)	0.16000 (%)
19-11-2020	1.14000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)

18-11-2020	5.58000 (%)	0.86000 (%)	0.00000 (%)	0.25000 (%)
17-11-2020	2.26000 (%)	0.72000 (%)	0.00000 (%)	0.21000 (%)
14-11-2020	10.08000 (%)	1.49000 (%)	0.00000 (%)	0.43000 (%)
13-11-2020	2.83000 (%)	0.85000 (%)	0.00000 (%)	0.24000 (%)
12-11-2020	1.60000 (%)	0.63000 (%)	0.00000 (%)	0.18000 (%)
11-11-2020	4.08000 (%)	0.66000 (%)	0.00000 (%)	0.19000 (%)
10-11-2020	4.17000 (%)	0.66000 (%)	0.00000 (%)	0.19000 (%)
07-11-2020	6.79000 (%)	0.72000 (%)	0.00000 (%)	0.21000 (%)
06-11-2020	7.50000 (%)	0.78000 (%)	0.00000 (%)	0.22000 (%)
05-11-2020	3.86000 (%)	0.78000 (%)	0.00000 (%)	0.22000 (%)