

ISIN
DE000PF3WV89

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-01-2021	5.45000 (%)	0.95000 (%)	0.00000 (%)	0.28000 (%)
27-01-2021	102.72000 (%)	3.66000 (%)	0.00000 (%)	1.08000 (%)
26-01-2021	1.04000 (%)	0.81000 (%)	0.00000 (%)	0.24000 (%)
23-01-2021	3.59000 (%)	0.81000 (%)	0.00000 (%)	0.24000 (%)
22-01-2021	2.25000 (%)	0.60000 (%)	0.00000 (%)	0.18000 (%)
21-01-2021	1.82000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
20-01-2021	0.81000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
19-01-2021	0.96000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
17-01-2021	2.67000 (%)	0.72000 (%)	0.00000 (%)	0.21000 (%)
16-01-2021	2.67000 (%)	0.72000 (%)	0.00000 (%)	0.21000 (%)
15-01-2021	1.14000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
14-01-2021	1.89000 (%)	0.52000 (%)	0.00000 (%)	0.15000 (%)
13-01-2021	1.05000 (%)	0.47000 (%)	0.00000 (%)	0.14000 (%)
12-01-2021	0.82000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
09-01-2021	1.10000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	1.10000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
07-01-2021	0.71000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
06-01-2021	0.94000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
05-01-2021	0.85000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
01-01-2021	0.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.50000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.98000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
24-12-2020	0.98000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
23-12-2020	0.94000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
19-12-2020	0.93000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
18-12-2020	0.84000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
17-12-2020	1.17000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
16-12-2020	0.54000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
15-12-2020	0.54000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
14-12-2020	1.89000 (%)	0.56000 (%)	0.00000 (%)	0.16000 (%)
12-12-2020	0.16000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
11-12-2020	0.16000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
10-12-2020	2.34000 (%)	0.59000 (%)	0.00000 (%)	0.17000 (%)
09-12-2020	2.28000 (%)	0.59000 (%)	0.00000 (%)	0.17000 (%)
05-12-2020	4.24000 (%)	1.20000 (%)	0.00000 (%)	0.35000 (%)
04-12-2020	4.43000 (%)	1.09000 (%)	0.00000 (%)	0.32000 (%)
03-12-2020	6.48000 (%)	2.69000 (%)	0.00000 (%)	0.79000 (%)
02-12-2020	15.59000 (%)	1.98000 (%)	0.00000 (%)	0.58000 (%)
01-12-2020	1.75000 (%)	1.65000 (%)	0.00000 (%)	0.48000 (%)
28-11-2020	6.48000 (%)	1.55000 (%)	0.00000 (%)	0.45000 (%)
27-11-2020	6.50000 (%)	1.22000 (%)	0.00000 (%)	0.36000 (%)
26-11-2020	16.76000 (%)	15.95000 (%)	0.00000 (%)	0.36000 (%)
25-11-2020	1.87000 (%)	0.71000 (%)	0.00000 (%)	0.21000 (%)
24-11-2020	1.93000 (%)	0.69000 (%)	0.00000 (%)	0.20000 (%)
21-11-2020	2.23000 (%)	0.63000 (%)	0.00000 (%)	0.18000 (%)
20-11-2020	2.23000 (%)	0.63000 (%)	0.00000 (%)	0.18000 (%)
19-11-2020	1.76000 (%)	0.54000 (%)	0.00000 (%)	0.16000 (%)

18-11-2020	6.98000 (%)	1.06000 (%)	0.00000 (%)	0.31000 (%)
17-11-2020	2.51000 (%)	0.85000 (%)	0.00000 (%)	0.25000 (%)
14-11-2020	19.75000 (%)	2.22000 (%)	0.00000 (%)	0.65000 (%)
13-11-2020	4.12000 (%)	1.04000 (%)	0.00000 (%)	0.30000 (%)
12-11-2020	2.47000 (%)	0.73000 (%)	0.00000 (%)	0.21000 (%)
11-11-2020	5.65000 (%)	0.77000 (%)	0.00000 (%)	0.22000 (%)
10-11-2020	5.80000 (%)	0.77000 (%)	0.00000 (%)	0.22000 (%)
07-11-2020	9.41000 (%)	0.86000 (%)	0.00000 (%)	0.25000 (%)
06-11-2020	8.68000 (%)	0.94000 (%)	0.00000 (%)	0.27000 (%)
05-11-2020	3.52000 (%)	0.94000 (%)	0.00000 (%)	0.27000 (%)