

ISIN
DE000PF3WZN3

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	0.00000 (%)	4.04000 (%)	0.00000 (%)	0.27000 (%)
21-02-2021	0.00000 (%)	4.04000 (%)	0.00000 (%)	0.27000 (%)
19-02-2021	0.00000 (%)	3.75000 (%)	0.00000 (%)	0.25000 (%)
18-02-2021	1.86000 (%)	3.39000 (%)	0.00000 (%)	0.23000 (%)
17-02-2021	16.82000 (%)	13.37000 (%)	0.00000 (%)	0.30000 (%)
16-02-2021	19.96000 (%)	14.83000 (%)	0.00000 (%)	0.33000 (%)
13-02-2021	0.51000 (%)	3.73000 (%)	0.00000 (%)	0.25000 (%)
12-02-2021	0.34000 (%)	5.57000 (%)	0.00000 (%)	0.37000 (%)
11-02-2021	0.60000 (%)	4.19000 (%)	0.00000 (%)	0.28000 (%)
10-02-2021	0.60000 (%)	4.19000 (%)	0.00000 (%)	0.28000 (%)
09-02-2021	0.35000 (%)	4.56000 (%)	0.00000 (%)	0.31000 (%)
06-02-2021	3.95000 (%)	4.01000 (%)	0.00000 (%)	0.27000 (%)
05-02-2021	3.95000 (%)	4.01000 (%)	0.00000 (%)	0.27000 (%)
04-02-2021	5.68000 (%)	4.35000 (%)	0.00000 (%)	0.29000 (%)
03-02-2021	5.68000 (%)	4.35000 (%)	0.00000 (%)	0.29000 (%)
02-02-2021	9.02000 (%)	9.72000 (%)	0.00000 (%)	0.65000 (%)
30-01-2021	3.02000 (%)	4.31000 (%)	0.00000 (%)	0.29000 (%)
29-01-2021	3.63000 (%)	1.64000 (%)	0.00000 (%)	0.11000 (%)
28-01-2021	0.57000 (%)	1.70000 (%)	0.00000 (%)	0.12000 (%)
27-01-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.11000 (%)
26-01-2021	0.84000 (%)	2.01000 (%)	0.00000 (%)	0.13000 (%)
23-01-2021	0.69000 (%)	2.01000 (%)	0.00000 (%)	0.13000 (%)
22-01-2021	0.00000 (%)	1.96000 (%)	0.00000 (%)	0.13000 (%)
21-01-2021	1.07000 (%)	2.29000 (%)	0.00000 (%)	0.15000 (%)
20-01-2021	1.18000 (%)	2.89000 (%)	0.00000 (%)	0.19000 (%)
19-01-2021	16.11000 (%)	10.91000 (%)	0.00000 (%)	0.18000 (%)
17-01-2021	2.42000 (%)	2.77000 (%)	0.00000 (%)	0.19000 (%)
16-01-2021	2.42000 (%)	2.77000 (%)	0.00000 (%)	0.19000 (%)
15-01-2021	0.00000 (%)	3.99000 (%)	0.00000 (%)	0.27000 (%)
14-01-2021	1.61000 (%)	3.28000 (%)	0.00000 (%)	0.22000 (%)
13-01-2021	0.00000 (%)	2.53000 (%)	0.00000 (%)	0.17000 (%)
12-01-2021	0.00000 (%)	2.26000 (%)	0.00000 (%)	0.15000 (%)
09-01-2021	0.00000 (%)	2.55000 (%)	0.00000 (%)	0.17000 (%)
08-01-2021	0.00000 (%)	2.49000 (%)	0.00000 (%)	0.16000 (%)
07-01-2021	1.03000 (%)	2.41000 (%)	0.00000 (%)	0.16000 (%)
06-01-2021	0.60000 (%)	1.98000 (%)	0.00000 (%)	0.13000 (%)
05-01-2021	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.11000 (%)
01-01-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
31-12-2020	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
30-12-2020	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
29-12-2020	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.11000 (%)
25-12-2020	0.52000 (%)	1.97000 (%)	0.00000 (%)	0.13000 (%)
24-12-2020	0.46000 (%)	1.97000 (%)	0.00000 (%)	0.13000 (%)
23-12-2020	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.11000 (%)
21-12-2020	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.11000 (%)
19-12-2020	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.11000 (%)
18-12-2020	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.12000 (%)
17-12-2020	0.39000 (%)	1.89000 (%)	0.00000 (%)	0.12000 (%)

16-12-2020	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.12000 (%)
15-12-2020	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.12000 (%)
11-12-2020	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.12000 (%)
10-12-2020	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.11000 (%)
09-12-2020	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.11000 (%)
06-12-2020	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.10000 (%)
01-12-2020	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.12000 (%)
28-11-2020	4.63000 (%)	5.10000 (%)	0.00000 (%)	0.12000 (%)
27-11-2020	5.32000 (%)	4.83000 (%)	0.00000 (%)	0.11000 (%)
26-11-2020	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.11000 (%)
25-11-2020	0.71000 (%)	1.86000 (%)	0.00000 (%)	0.13000 (%)
24-11-2020	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.11000 (%)
21-11-2020	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.10000 (%)
19-11-2020	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.12000 (%)
18-11-2020	0.36000 (%)	2.09000 (%)	0.00000 (%)	0.14000 (%)
17-11-2020	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.12000 (%)
14-11-2020	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.12000 (%)
13-11-2020	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.13000 (%)
12-11-2020	0.11000 (%)	2.00000 (%)	0.00000 (%)	0.14000 (%)
11-11-2020	0.00000 (%)	3.32000 (%)	0.00000 (%)	0.22000 (%)
10-11-2020	0.00000 (%)	3.32000 (%)	0.00000 (%)	0.22000 (%)
07-11-2020	0.34000 (%)	1.73000 (%)	0.00000 (%)	0.12000 (%)
06-11-2020	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.12000 (%)