

ISIN
DE000PF3WZV6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	28.52000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	28.52000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	30.60000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.05000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	23.69000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.96000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	26.76000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	29.26000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.28000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	24.28000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.60000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.87000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	24.84000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.92000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.22000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	23.80000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	26.70000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	26.70000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	28.63000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	26.95000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	31.46000 (%)	6.85000 (%)	0.00000 (%)	0.10000 (%)
26-01-2021	24.49000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	27.23000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.81000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.95000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	23.92000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	25.41000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	28.34000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	28.34000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	26.94000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	28.76000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	34.58000 (%)	6.85000 (%)	0.00000 (%)	0.10000 (%)
12-01-2021	47.48000 (%)	9.55000 (%)	0.00000 (%)	0.14000 (%)
09-01-2021	33.17000 (%)	11.55000 (%)	0.00000 (%)	0.17000 (%)
08-01-2021	30.29000 (%)	7.68000 (%)	0.00000 (%)	0.11000 (%)
07-01-2021	29.77000 (%)	7.08000 (%)	0.00000 (%)	0.10000 (%)
06-01-2021	29.23000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	28.68000 (%)	7.75000 (%)	0.00000 (%)	0.11000 (%)
01-01-2021	25.56000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	22.30000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	22.30000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	29.76000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	29.67000 (%)	7.19000 (%)	0.00000 (%)	0.10000 (%)
24-12-2020	29.67000 (%)	7.19000 (%)	0.00000 (%)	0.10000 (%)
23-12-2020	20.61000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.61000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.31000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	26.67000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	25.66000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	22.39000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	22.39000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	25.12000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	25.12000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.31000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	21.37000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.52000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.85000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	22.69000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.72000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.75000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.66000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.95000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.64000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.35000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.66000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.66000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.92000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.19000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.25000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.33000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.20000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	17.77000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.76000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.93000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.65000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	33.04000 (%)	14.14000 (%)	0.00000 (%)	0.20000 (%)
06-11-2020	43.21000 (%)	16.07000 (%)	0.00000 (%)	0.23000 (%)
05-11-2020	28.98000 (%)	16.07000 (%)	0.00000 (%)	0.23000 (%)