

ISIN
DE000PF4DPW3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.74000 (%)	0.74000 (%)	0.00000 (%)	0.26000 (%)
30-01-2021	9.01000 (%)	0.57000 (%)	0.00000 (%)	0.20000 (%)
29-01-2021	9.23000 (%)	0.74000 (%)	0.00000 (%)	0.26000 (%)
28-01-2021	26.47000 (%)	1.23000 (%)	0.00000 (%)	0.43000 (%)
27-01-2021	39.12000 (%)	2.06000 (%)	0.00000 (%)	0.72000 (%)
26-01-2021	7.61000 (%)	1.43000 (%)	0.00000 (%)	0.50000 (%)
23-01-2021	12.73000 (%)	1.43000 (%)	0.00000 (%)	0.50000 (%)
22-01-2021	74.53000 (%)	3.44000 (%)	0.00000 (%)	1.20000 (%)
21-01-2021	1.39000 (%)	0.55000 (%)	0.00000 (%)	0.19000 (%)
20-01-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
19-01-2021	0.14000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
16-01-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
15-01-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
14-01-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
13-01-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
12-01-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.13000 (%)
09-01-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.13000 (%)
08-01-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
05-01-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
01-01-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
31-12-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
30-12-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
29-12-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
25-12-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
24-12-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
23-12-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
21-12-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
19-12-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
18-12-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
17-12-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
16-12-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
15-12-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
14-12-2020	0.10000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
11-12-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
10-12-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.17000 (%)
05-12-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.16000 (%)
04-12-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.18000 (%)
03-12-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
02-12-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
01-12-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
28-11-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
27-11-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
26-11-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
25-11-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
24-11-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)

21-11-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
20-11-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
19-11-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)