

ISIN
DE000PF4HWP4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.39000 (%)	0.74000 (%)	0.00000 (%)	1.18000 (%)
18-02-2021	4.84000 (%)	0.54000 (%)	0.00000 (%)	0.87000 (%)
17-02-2021	4.06000 (%)	0.37000 (%)	0.00000 (%)	0.59000 (%)
16-02-2021	2.08000 (%)	0.20000 (%)	0.00000 (%)	0.32000 (%)
13-02-2021	2.66000 (%)	0.21000 (%)	0.00000 (%)	0.34000 (%)
12-02-2021	1.25000 (%)	0.14000 (%)	0.00000 (%)	0.23000 (%)
11-02-2021	1.54000 (%)	0.14000 (%)	0.00000 (%)	0.23000 (%)
10-02-2021	1.38000 (%)	0.15000 (%)	0.00000 (%)	0.24000 (%)
09-02-2021	1.83000 (%)	0.16000 (%)	0.00000 (%)	0.26000 (%)
06-02-2021	3.45000 (%)	0.26000 (%)	0.00000 (%)	0.42000 (%)
05-02-2021	4.49000 (%)	0.42000 (%)	0.00000 (%)	0.67000 (%)
04-02-2021	1.56000 (%)	0.15000 (%)	0.00000 (%)	0.25000 (%)
03-02-2021	1.56000 (%)	0.15000 (%)	0.00000 (%)	0.25000 (%)
02-02-2021	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.18000 (%)
30-01-2021	1.12000 (%)	0.11000 (%)	0.00000 (%)	0.18000 (%)
29-01-2021	1.08000 (%)	0.12000 (%)	0.00000 (%)	0.19000 (%)
28-01-2021	1.58000 (%)	0.15000 (%)	0.00000 (%)	0.23000 (%)
27-01-2021	1.39000 (%)	0.12000 (%)	0.00000 (%)	0.19000 (%)
26-01-2021	1.39000 (%)	0.13000 (%)	0.00000 (%)	0.20000 (%)
23-01-2021	1.37000 (%)	0.13000 (%)	0.00000 (%)	0.20000 (%)
22-01-2021	1.09000 (%)	0.11000 (%)	0.00000 (%)	0.17000 (%)
21-01-2021	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.19000 (%)
19-01-2021	1.65000 (%)	0.15000 (%)	0.00000 (%)	0.24000 (%)
17-01-2021	1.18000 (%)	0.14000 (%)	0.00000 (%)	0.22000 (%)
16-01-2021	1.18000 (%)	0.14000 (%)	0.00000 (%)	0.22000 (%)
15-01-2021	1.47000 (%)	0.13000 (%)	0.00000 (%)	0.21000 (%)
14-01-2021	1.10000 (%)	0.11000 (%)	0.00000 (%)	0.18000 (%)
13-01-2021	1.64000 (%)	0.14000 (%)	0.00000 (%)	0.21000 (%)
12-01-2021	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.21000 (%)
09-01-2021	0.96000 (%)	0.11000 (%)	0.00000 (%)	0.17000 (%)
08-01-2021	0.98000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
07-01-2021	0.81000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
06-01-2021	0.76000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
05-01-2021	0.76000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
01-01-2021	1.25000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)
31-12-2020	1.25000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)
30-12-2020	1.13000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)
29-12-2020	1.13000 (%)	0.23000 (%)	0.00000 (%)	0.15000 (%)
25-12-2020	1.07000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)
24-12-2020	1.05000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)
23-12-2020	0.93000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)
19-12-2020	1.00000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
18-12-2020	0.93000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
17-12-2020	1.25000 (%)	0.11000 (%)	0.00000 (%)	0.18000 (%)
16-12-2020	1.39000 (%)	0.14000 (%)	0.00000 (%)	0.22000 (%)
15-12-2020	1.39000 (%)	0.14000 (%)	0.00000 (%)	0.22000 (%)
14-12-2020	1.32000 (%)	0.13000 (%)	0.00000 (%)	0.20000 (%)
12-12-2020	1.11000 (%)	0.12000 (%)	0.00000 (%)	0.19000 (%)

11-12-2020	1.11000 (%)	0.12000 (%)	0.00000 (%)	0.19000 (%)
10-12-2020	1.33000 (%)	0.13000 (%)	0.00000 (%)	0.20000 (%)
09-12-2020	1.32000 (%)	0.13000 (%)	0.00000 (%)	0.20000 (%)
05-12-2020	1.22000 (%)	0.12000 (%)	0.00000 (%)	0.19000 (%)
04-12-2020	1.58000 (%)	0.14000 (%)	0.00000 (%)	0.22000 (%)
03-12-2020	1.50000 (%)	0.16000 (%)	0.00000 (%)	0.26000 (%)
02-12-2020	1.83000 (%)	0.18000 (%)	0.00000 (%)	0.29000 (%)
01-12-2020	4.34000 (%)	0.34000 (%)	0.00000 (%)	0.55000 (%)
28-11-2020	4.08000 (%)	0.33000 (%)	0.00000 (%)	0.53000 (%)
27-11-2020	2.35000 (%)	0.18000 (%)	0.00000 (%)	0.29000 (%)
26-11-2020	1.77000 (%)	0.18000 (%)	0.00000 (%)	0.28000 (%)
25-11-2020	1.78000 (%)	0.19000 (%)	0.00000 (%)	0.30000 (%)
24-11-2020	2.59000 (%)	0.19000 (%)	0.00000 (%)	0.30000 (%)