

ISIN
DE000PF4MW14

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.11000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.11000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.91000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.36000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	1.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-11-2020	2.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)