

ISIN
DE000PF4TWK0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.74000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.90000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.90000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.08000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)