

ISIN
DE000PF4TWP9

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	6.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.81000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.19000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.19000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.51000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.42000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)