

ISIN
DE000PF4UW14

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
20-01-2021	0.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.09000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
01-01-2021	0.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.52000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
21-12-2020	0.52000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
19-12-2020	0.49000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
18-12-2020	0.54000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
17-12-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)