

ISIN
DE000PF4UW30

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
05-01-2021	0.39000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
01-01-2021	0.39000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
31-12-2020	0.34000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
30-12-2020	0.34000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
29-12-2020	0.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.71000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
24-12-2020	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.87000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
21-12-2020	0.87000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
19-12-2020	0.80000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
18-12-2020	1.02000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
17-12-2020	0.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)