

ISIN
DE000PF4UWJ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.16000 (%)
23-01-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.16000 (%)
22-01-2021	0.18000 (%)	1.27000 (%)	0.00000 (%)	0.18000 (%)
21-01-2021	0.23000 (%)	1.08000 (%)	0.00000 (%)	0.15000 (%)
20-01-2021	1.04000 (%)	1.33000 (%)	0.00000 (%)	0.18000 (%)
19-01-2021	11.80000 (%)	8.85000 (%)	0.00000 (%)	0.18000 (%)
17-01-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.16000 (%)
16-01-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.16000 (%)
15-01-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.14000 (%)
14-01-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.14000 (%)
13-01-2021	0.30000 (%)	1.21000 (%)	0.00000 (%)	0.17000 (%)
12-01-2021	0.46000 (%)	1.62000 (%)	0.00000 (%)	0.22000 (%)
09-01-2021	0.65000 (%)	1.60000 (%)	0.00000 (%)	0.22000 (%)
08-01-2021	1.52000 (%)	1.88000 (%)	0.00000 (%)	0.26000 (%)
07-01-2021	0.00000 (%)	2.94000 (%)	0.00000 (%)	0.40000 (%)
06-01-2021	1.95000 (%)	1.68000 (%)	0.00000 (%)	0.23000 (%)
05-01-2021	0.10000 (%)	1.59000 (%)	0.00000 (%)	0.22000 (%)
01-01-2021	0.41000 (%)	1.67000 (%)	0.00000 (%)	0.23000 (%)
31-12-2020	0.39000 (%)	1.67000 (%)	0.00000 (%)	0.23000 (%)
30-12-2020	0.39000 (%)	1.67000 (%)	0.00000 (%)	0.23000 (%)
29-12-2020	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.19000 (%)
25-12-2020	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.20000 (%)
24-12-2020	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.20000 (%)
23-12-2020	0.89000 (%)	1.30000 (%)	0.00000 (%)	0.19000 (%)
21-12-2020	0.89000 (%)	1.30000 (%)	0.00000 (%)	0.19000 (%)
19-12-2020	0.82000 (%)	1.30000 (%)	0.00000 (%)	0.19000 (%)
18-12-2020	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.17000 (%)
17-12-2020	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.17000 (%)
16-12-2020	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.16000 (%)
15-12-2020	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.16000 (%)
14-12-2020	0.66000 (%)	1.30000 (%)	0.00000 (%)	0.19000 (%)
11-12-2020	4.25000 (%)	2.02000 (%)	0.00000 (%)	0.28000 (%)
10-12-2020	1.58000 (%)	1.52000 (%)	0.00000 (%)	0.21000 (%)
05-12-2020	1.23000 (%)	1.75000 (%)	0.00000 (%)	0.24000 (%)
04-12-2020	1.35000 (%)	1.75000 (%)	0.00000 (%)	0.24000 (%)