

ISIN
DE000PF4W0P9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.03000 (%)	0.71000 (%)	0.00000 (%)	0.14000 (%)
11-02-2021	2.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.06000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
06-02-2021	3.06000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
05-02-2021	2.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.21000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
03-02-2021	1.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)