

ISIN
DE000PF4W136

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.68000 (%)	2.99000 (%)	0.00000 (%)	0.34000 (%)
23-02-2021	0.41000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
21-02-2021	0.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.12000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
10-02-2021	1.12000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
09-02-2021	1.75000 (%)	1.04000 (%)	0.00000 (%)	0.12000 (%)
06-02-2021	1.75000 (%)	1.04000 (%)	0.00000 (%)	0.12000 (%)
05-02-2021	0.38000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
04-02-2021	1.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.33000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
14-01-2021	0.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.40000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.40000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.02000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
05-01-2021	1.68000 (%)	1.41000 (%)	0.00000 (%)	0.16000 (%)
01-01-2021	1.68000 (%)	1.41000 (%)	0.00000 (%)	0.16000 (%)
31-12-2020	1.68000 (%)	1.41000 (%)	0.00000 (%)	0.16000 (%)
30-12-2020	1.70000 (%)	1.41000 (%)	0.00000 (%)	0.16000 (%)
29-12-2020	7.98000 (%)	4.65000 (%)	0.00000 (%)	0.13000 (%)
25-12-2020	0.28000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
24-12-2020	0.28000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
23-12-2020	1.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.79000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
18-12-2020	2.47000 (%)	1.35000 (%)	0.00000 (%)	0.16000 (%)
17-12-2020	2.05000 (%)	1.14000 (%)	0.00000 (%)	0.13000 (%)

16-12-2020	2.05000 (%)	1.14000 (%)	0.00000 (%)	0.13000 (%)
15-12-2020	2.99000 (%)	1.23000 (%)	0.00000 (%)	0.14000 (%)
14-12-2020	2.99000 (%)	1.23000 (%)	0.00000 (%)	0.14000 (%)
12-12-2020	4.75000 (%)	1.81000 (%)	0.00000 (%)	0.21000 (%)
11-12-2020	3.23000 (%)	1.39000 (%)	0.00000 (%)	0.16000 (%)
10-12-2020	3.23000 (%)	1.39000 (%)	0.00000 (%)	0.16000 (%)
09-12-2020	2.50000 (%)	1.39000 (%)	0.00000 (%)	0.16000 (%)