

ISIN
DE000PF4W2J8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.97000 (%)	4.11000 (%)	0.00000 (%)	0.51000 (%)
22-01-2021	18.11000 (%)	3.79000 (%)	0.00000 (%)	0.47000 (%)
21-01-2021	11.81000 (%)	2.88000 (%)	0.00000 (%)	0.36000 (%)
19-01-2021	7.75000 (%)	1.88000 (%)	0.00000 (%)	0.23000 (%)
17-01-2021	11.08000 (%)	2.26000 (%)	0.00000 (%)	0.28000 (%)
16-01-2021	11.08000 (%)	2.26000 (%)	0.00000 (%)	0.28000 (%)
15-01-2021	8.10000 (%)	2.12000 (%)	0.00000 (%)	0.26000 (%)
14-01-2021	16.32000 (%)	3.24000 (%)	0.00000 (%)	0.40000 (%)
13-01-2021	9.23000 (%)	2.31000 (%)	0.00000 (%)	0.28000 (%)
12-01-2021	11.57000 (%)	2.83000 (%)	0.00000 (%)	0.35000 (%)
11-01-2021	8.32000 (%)	2.48000 (%)	0.00000 (%)	0.31000 (%)
09-01-2021	6.63000 (%)	1.74000 (%)	0.00000 (%)	0.21000 (%)
08-01-2021	6.63000 (%)	1.74000 (%)	0.00000 (%)	0.21000 (%)
07-01-2021	3.37000 (%)	1.37000 (%)	0.00000 (%)	0.17000 (%)
06-01-2021	9.37000 (%)	1.93000 (%)	0.00000 (%)	0.24000 (%)
05-01-2021	2.76000 (%)	1.17000 (%)	0.00000 (%)	0.14000 (%)
01-01-2021	2.61000 (%)	1.25000 (%)	0.00000 (%)	0.15000 (%)
31-12-2020	2.61000 (%)	1.25000 (%)	0.00000 (%)	0.15000 (%)
30-12-2020	2.55000 (%)	1.25000 (%)	0.00000 (%)	0.15000 (%)
29-12-2020	4.08000 (%)	1.19000 (%)	0.00000 (%)	0.15000 (%)
25-12-2020	2.74000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
24-12-2020	2.74000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
23-12-2020	2.77000 (%)	0.95000 (%)	0.00000 (%)	0.12000 (%)
19-12-2020	2.67000 (%)	0.93000 (%)	0.00000 (%)	0.12000 (%)
18-12-2020	2.98000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
17-12-2020	1.76000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
16-12-2020	2.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.14000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
11-12-2020	3.01000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
10-12-2020	2.23000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
09-12-2020	2.23000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)