

ISIN
DE000PF4W8T4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.51000 (%)	3.12000 (%)	0.00000 (%)	0.22000 (%)
27-01-2021	3.50000 (%)	2.23000 (%)	0.00000 (%)	0.16000 (%)
26-01-2021	3.96000 (%)	1.98000 (%)	0.00000 (%)	0.14000 (%)
23-01-2021	4.07000 (%)	1.98000 (%)	0.00000 (%)	0.14000 (%)
22-01-2021	1.72000 (%)	1.71000 (%)	0.00000 (%)	0.12000 (%)
21-01-2021	4.91000 (%)	2.20000 (%)	0.00000 (%)	0.15000 (%)
20-01-2021	4.85000 (%)	2.24000 (%)	0.00000 (%)	0.16000 (%)
19-01-2021	8.36000 (%)	5.30000 (%)	0.00000 (%)	0.12000 (%)
17-01-2021	5.58000 (%)	2.43000 (%)	0.00000 (%)	0.17000 (%)
16-01-2021	5.58000 (%)	2.43000 (%)	0.00000 (%)	0.17000 (%)
15-01-2021	0.22000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
16-12-2020	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
15-12-2020	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
11-12-2020	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.12000 (%)
10-12-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)