

ISIN
DE000PF4W8V0

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	18.52000 (%)	6.36000 (%)	0.00000 (%)	0.46000 (%)
27-01-2021	5.36000 (%)	3.53000 (%)	0.00000 (%)	0.25000 (%)
26-01-2021	7.09000 (%)	2.93000 (%)	0.00000 (%)	0.21000 (%)
23-01-2021	7.41000 (%)	2.93000 (%)	0.00000 (%)	0.21000 (%)
22-01-2021	3.62000 (%)	2.38000 (%)	0.00000 (%)	0.17000 (%)
21-01-2021	11.47000 (%)	3.45000 (%)	0.00000 (%)	0.25000 (%)
20-01-2021	9.79000 (%)	3.54000 (%)	0.00000 (%)	0.25000 (%)
19-01-2021	12.25000 (%)	7.47000 (%)	0.00000 (%)	0.18000 (%)
17-01-2021	13.33000 (%)	4.06000 (%)	0.00000 (%)	0.29000 (%)
16-01-2021	13.33000 (%)	4.06000 (%)	0.00000 (%)	0.29000 (%)
15-01-2021	0.31000 (%)	1.35000 (%)	0.00000 (%)	0.10000 (%)
14-01-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.02000 (%)	1.65000 (%)	0.00000 (%)	0.12000 (%)
06-01-2021	0.25000 (%)	1.35000 (%)	0.00000 (%)	0.10000 (%)
05-01-2021	1.89000 (%)	1.44000 (%)	0.00000 (%)	0.10000 (%)
01-01-2021	1.89000 (%)	1.44000 (%)	0.00000 (%)	0.10000 (%)
31-12-2020	1.89000 (%)	1.44000 (%)	0.00000 (%)	0.10000 (%)
30-12-2020	1.82000 (%)	1.44000 (%)	0.00000 (%)	0.10000 (%)
29-12-2020	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.10000 (%)
25-12-2020	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.10000 (%)
24-12-2020	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.10000 (%)
23-12-2020	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
17-12-2020	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.13000 (%)
16-12-2020	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.13000 (%)
15-12-2020	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.13000 (%)
11-12-2020	1.21000 (%)	2.20000 (%)	0.00000 (%)	0.16000 (%)
10-12-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.14000 (%)