

ISIN
DE000PF4W8W8

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	10.17000 (%)	3.85000 (%)	0.00000 (%)	0.28000 (%)
22-01-2021	4.98000 (%)	2.95000 (%)	0.00000 (%)	0.21000 (%)
21-01-2021	19.01000 (%)	4.83000 (%)	0.00000 (%)	0.35000 (%)
20-01-2021	15.68000 (%)	4.98000 (%)	0.00000 (%)	0.36000 (%)
19-01-2021	14.99000 (%)	9.39000 (%)	0.00000 (%)	0.23000 (%)
17-01-2021	24.96000 (%)	6.09000 (%)	0.00000 (%)	0.44000 (%)
16-01-2021	24.96000 (%)	6.09000 (%)	0.00000 (%)	0.44000 (%)
15-01-2021	0.28000 (%)	1.52000 (%)	0.00000 (%)	0.11000 (%)
14-01-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.10000 (%)
07-01-2021	4.12000 (%)	1.80000 (%)	0.00000 (%)	0.14000 (%)
06-01-2021	0.40000 (%)	1.52000 (%)	0.00000 (%)	0.11000 (%)
05-01-2021	2.20000 (%)	1.63000 (%)	0.00000 (%)	0.12000 (%)
01-01-2021	2.20000 (%)	1.63000 (%)	0.00000 (%)	0.12000 (%)
31-12-2020	2.20000 (%)	1.63000 (%)	0.00000 (%)	0.12000 (%)
30-12-2020	2.20000 (%)	1.63000 (%)	0.00000 (%)	0.12000 (%)
29-12-2020	0.25000 (%)	1.61000 (%)	0.00000 (%)	0.12000 (%)
25-12-2020	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.11000 (%)
24-12-2020	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.11000 (%)
23-12-2020	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.11000 (%)
17-12-2020	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.15000 (%)
16-12-2020	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.15000 (%)
15-12-2020	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.15000 (%)
11-12-2020	2.69000 (%)	2.82000 (%)	0.00000 (%)	0.20000 (%)
10-12-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.17000 (%)