

ISIN
DE000PF4W8Y4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.12000 (%)
13-01-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
12-01-2021	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.11000 (%)
09-01-2021	0.60000 (%)	1.76000 (%)	0.00000 (%)	0.13000 (%)
08-01-2021	0.60000 (%)	1.76000 (%)	0.00000 (%)	0.13000 (%)
07-01-2021	9.10000 (%)	2.75000 (%)	0.00000 (%)	0.20000 (%)
06-01-2021	1.43000 (%)	2.01000 (%)	0.00000 (%)	0.15000 (%)
05-01-2021	4.01000 (%)	2.22000 (%)	0.00000 (%)	0.16000 (%)
01-01-2021	4.01000 (%)	2.22000 (%)	0.00000 (%)	0.16000 (%)
31-12-2020	4.01000 (%)	2.22000 (%)	0.00000 (%)	0.16000 (%)
30-12-2020	3.77000 (%)	2.22000 (%)	0.00000 (%)	0.16000 (%)
29-12-2020	1.38000 (%)	2.17000 (%)	0.00000 (%)	0.16000 (%)
25-12-2020	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.15000 (%)
24-12-2020	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.15000 (%)
23-12-2020	0.40000 (%)	1.68000 (%)	0.00000 (%)	0.12000 (%)
21-12-2020	0.40000 (%)	1.68000 (%)	0.00000 (%)	0.12000 (%)
19-12-2020	0.42000 (%)	1.68000 (%)	0.00000 (%)	0.12000 (%)
18-12-2020	0.11000 (%)	2.07000 (%)	0.00000 (%)	0.15000 (%)
17-12-2020	0.46000 (%)	3.14000 (%)	0.00000 (%)	0.23000 (%)
16-12-2020	0.46000 (%)	3.14000 (%)	0.00000 (%)	0.23000 (%)
15-12-2020	0.64000 (%)	3.14000 (%)	0.00000 (%)	0.23000 (%)
11-12-2020	15.07000 (%)	5.23000 (%)	0.00000 (%)	0.39000 (%)
10-12-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.30000 (%)