

ISIN
DE000PF4W904

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2021	3.04000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.04000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.25000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.85000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.62000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.42000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.53000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	0.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.01000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.27000 (%)	2.28000 (%)	0.00000 (%)	0.15000 (%)
10-12-2020	2.49000 (%)	1.47000 (%)	0.00000 (%)	0.12000 (%)