

ISIN
DE000PF4W9Y2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.71000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.33000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.57000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	0.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.63000 (%)	1.61000 (%)	0.00000 (%)	0.10000 (%)
10-12-2020	1.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)