

ISIN
DE000PF4WB90

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.25000 (%)	0.66000 (%)	0.00000 (%)	0.17000 (%)
13-02-2021	1.33000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
12-02-2021	1.06000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
11-02-2021	1.15000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
10-02-2021	0.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)