

ISIN
DE000PF4WD07

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	2.82000 (%)	0.65000 (%)	0.00000 (%)	0.19000 (%)
22-01-2021	2.24000 (%)	0.51000 (%)	0.00000 (%)	0.15000 (%)
21-01-2021	1.87000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
20-01-2021	1.45000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
19-01-2021	1.45000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	2.59000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
16-01-2021	2.59000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
15-01-2021	1.96000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
14-01-2021	2.39000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
13-01-2021	1.60000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
12-01-2021	1.68000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
09-01-2021	1.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.58000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
07-01-2021	1.58000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
06-01-2021	1.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.00000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.78000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
24-12-2020	1.78000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
23-12-2020	1.97000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
19-12-2020	1.45000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
18-12-2020	1.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.58000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
16-12-2020	1.58000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
15-12-2020	2.43000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
14-12-2020	2.43000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
12-12-2020	1.53000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
11-12-2020	2.93000 (%)	0.50000 (%)	0.00000 (%)	0.15000 (%)
10-12-2020	2.93000 (%)	0.50000 (%)	0.00000 (%)	0.15000 (%)
09-12-2020	2.34000 (%)	0.50000 (%)	0.00000 (%)	0.15000 (%)