

ISIN
DE000PF4WHS8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	11.02000 (%)	0.98000 (%)	0.00000 (%)	0.13000 (%)
06-05-2021	11.02000 (%)	0.98000 (%)	0.00000 (%)	0.13000 (%)
05-05-2021	7.69000 (%)	1.06000 (%)	0.00000 (%)	0.14000 (%)
29-04-2021	3.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	1.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.31000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.47000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

10-12-2020	2.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
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