

ISIN
DE000PF4WJZ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.46000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.83000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.11000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)