

ISIN
DE000PF4WLT8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.88000 (%)	1.38000 (%)	0.00000 (%)	0.17000 (%)
25-03-2021	6.48000 (%)	1.57000 (%)	0.00000 (%)	0.19000 (%)
24-03-2021	6.48000 (%)	1.57000 (%)	0.00000 (%)	0.19000 (%)
23-03-2021	5.65000 (%)	1.48000 (%)	0.00000 (%)	0.18000 (%)
21-03-2021	5.35000 (%)	1.23000 (%)	0.00000 (%)	0.15000 (%)
19-03-2021	6.09000 (%)	1.24000 (%)	0.00000 (%)	0.15000 (%)
18-03-2021	6.40000 (%)	1.25000 (%)	0.00000 (%)	0.15000 (%)
17-03-2021	5.40000 (%)	1.18000 (%)	0.00000 (%)	0.14000 (%)
16-03-2021	5.40000 (%)	1.18000 (%)	0.00000 (%)	0.14000 (%)
13-03-2021	4.64000 (%)	1.03000 (%)	0.00000 (%)	0.13000 (%)
12-03-2021	3.86000 (%)	1.04000 (%)	0.00000 (%)	0.13000 (%)
11-03-2021	3.93000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
10-03-2021	5.27000 (%)	1.03000 (%)	0.00000 (%)	0.13000 (%)
09-03-2021	4.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.45000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
04-03-2021	3.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.13000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
26-02-2021	4.13000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
25-02-2021	3.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.44000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
23-02-2021	3.37000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
21-02-2021	4.43000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
19-02-2021	3.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.26000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
23-01-2021	4.01000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
22-01-2021	4.47000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
21-01-2021	3.76000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	3.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	5.38000 (%)	1.77000 (%)	0.00000 (%)	0.11000 (%)
17-01-2021	5.51000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
16-01-2021	5.53000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
15-01-2021	6.55000 (%)	1.06000 (%)	0.00000 (%)	0.13000 (%)
14-01-2021	7.02000 (%)	1.30000 (%)	0.00000 (%)	0.17000 (%)
13-01-2021	5.57000 (%)	1.31000 (%)	0.00000 (%)	0.16000 (%)
12-01-2021	4.56000 (%)	1.07000 (%)	0.00000 (%)	0.13000 (%)
09-01-2021	4.33000 (%)	1.01000 (%)	0.00000 (%)	0.12000 (%)
08-01-2021	3.25000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
07-01-2021	4.07000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
06-01-2021	3.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.65000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
01-01-2021	3.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.54000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
25-12-2020	3.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)