

ISIN
DE000PF4WMN9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-02-2021	13.21000 (%)	0.75000 (%)	0.00000 (%)	0.15000 (%)
06-02-2021	13.21000 (%)	0.75000 (%)	0.00000 (%)	0.15000 (%)
05-02-2021	9.87000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
04-02-2021	9.85000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
03-02-2021	6.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.35000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
08-01-2021	8.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.77000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	7.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)