

ISIN
DE000PF4WXQ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.75000 (%)	1.80000 (%)	0.00000 (%)	0.20000 (%)
04-03-2021	10.75000 (%)	1.80000 (%)	0.00000 (%)	0.20000 (%)
02-03-2021	4.74000 (%)	1.28000 (%)	0.00000 (%)	0.14000 (%)
27-02-2021	3.00000 (%)	1.18000 (%)	0.00000 (%)	0.13000 (%)
26-02-2021	2.44000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)
25-02-2021	3.68000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
24-02-2021	3.59000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
23-02-2021	3.59000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
21-02-2021	2.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.66000 (%)	1.20000 (%)	0.00000 (%)	0.14000 (%)
09-02-2021	3.66000 (%)	1.20000 (%)	0.00000 (%)	0.14000 (%)
06-02-2021	3.89000 (%)	1.42000 (%)	0.00000 (%)	0.15000 (%)
05-02-2021	5.76000 (%)	1.36000 (%)	0.00000 (%)	0.15000 (%)
04-02-2021	3.27000 (%)	1.15000 (%)	0.00000 (%)	0.12000 (%)
03-02-2021	3.27000 (%)	1.15000 (%)	0.00000 (%)	0.12000 (%)
02-02-2021	5.83000 (%)	1.26000 (%)	0.00000 (%)	0.14000 (%)
30-01-2021	4.08000 (%)	1.31000 (%)	0.00000 (%)	0.14000 (%)
29-01-2021	4.90000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
28-01-2021	2.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.70000 (%)	1.02000 (%)	0.00000 (%)	0.11000 (%)
17-01-2021	3.71000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	3.71000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	3.14000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
14-01-2021	3.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.03000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
12-01-2021	2.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.17000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	2.93000 (%)	1.05000 (%)	0.00000 (%)	0.11000 (%)
07-01-2021	4.99000 (%)	1.25000 (%)	0.00000 (%)	0.13000 (%)
06-01-2021	3.12000 (%)	0.98000 (%)	0.00000 (%)	0.11000 (%)
05-01-2021	5.26000 (%)	1.47000 (%)	0.00000 (%)	0.16000 (%)
01-01-2021	6.00000 (%)	1.33000 (%)	0.00000 (%)	0.14000 (%)
31-12-2020	6.00000 (%)	1.33000 (%)	0.00000 (%)	0.14000 (%)
30-12-2020	6.24000 (%)	1.33000 (%)	0.00000 (%)	0.14000 (%)
29-12-2020	4.78000 (%)	1.42000 (%)	0.00000 (%)	0.15000 (%)
25-12-2020	10.03000 (%)	2.39000 (%)	0.00000 (%)	0.26000 (%)

24-12-2020	10.05000 (%)	2.39000 (%)	0.00000 (%)	0.26000 (%)
23-12-2020	8.23000 (%)	1.93000 (%)	0.00000 (%)	0.21000 (%)
19-12-2020	9.97000 (%)	1.98000 (%)	0.00000 (%)	0.21000 (%)
18-12-2020	8.46000 (%)	1.88000 (%)	0.00000 (%)	0.20000 (%)
17-12-2020	23.59000 (%)	3.42000 (%)	0.00000 (%)	0.37000 (%)
16-12-2020	23.87000 (%)	4.33000 (%)	0.00000 (%)	0.47000 (%)
15-12-2020	23.87000 (%)	4.33000 (%)	0.00000 (%)	0.47000 (%)
14-12-2020	13.69000 (%)	2.71000 (%)	0.00000 (%)	0.29000 (%)
11-12-2020	13.86000 (%)	3.27000 (%)	0.00000 (%)	0.35000 (%)
10-12-2020	13.11000 (%)	2.70000 (%)	0.00000 (%)	0.30000 (%)
09-12-2020	13.14000 (%)	2.70000 (%)	0.00000 (%)	0.30000 (%)