

ISIN
DE000PF4BCF0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	75.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	84.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	112.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	47.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	28.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	133.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	74.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	78.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	50.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	59.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.34000 (%)	83.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	29.14000 (%)	83.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	54.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.55000 (%)	44.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.79000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.79000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.98000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.27000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.36000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	23.31000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.89000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.59000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.55000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.84000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.51000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.38000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)