

ISIN
DE000PF4BCJ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	41.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	82.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	112.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	119.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	56.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	37.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	131.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	36.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	36.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	77.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.79000 (%)	30.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.87000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.17000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.68000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	25.76000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.01000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.33000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.08000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.08000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.63000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.01000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.84000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.25000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.57000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.10000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.84000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)