

ISIN
DE000PF4BDT9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.85000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.88000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.60000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.54000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.54000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.53000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.10000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.34000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.33000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.37000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	27.79000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.05000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.38000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.20000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.78000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.47000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	24.45000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.56000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	23.93000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.86000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	30.44000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	27.63000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	37.50000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	22.92000 (%)	35.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.31000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	29.15000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	25.47000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	26.11000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	25.56000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.33000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	24.55000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	21.80000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	25.12000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	25.12000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)