

ISIN
DE000PF4BDV5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.82000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.79000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.28000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.62000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.05000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.74000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.18000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)