

ISIN
DE000PF4BDW3

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	0.80000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.41000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.38000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.40000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.90000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.89000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.20000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.97000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.11000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.95000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.92000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.79000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.10000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.16000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.13000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.75000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.29000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)