

ISIN
DE000PF4BE01

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	29.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	66.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.38000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	25.42000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.88000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.81000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	36.13000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	19.33000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	22.33000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	31.23000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.11000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	25.14000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	25.70000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.48000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.26000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.79000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.29000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.80000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.67000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.31000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.96000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.12000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.78000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.78000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)