

ISIN
DE000PF4BE19

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	0.00000 (%)	43.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	75.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.73000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.73000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.34000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	25.88000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.17000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.11000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	28.92000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.23000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.68000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	26.63000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.56000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.44000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.79000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.25000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.81000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.82000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.42000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.42000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)