

ISIN
DE000PF4BE27

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	59.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	83.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.02000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.02000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.25000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	24.32000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.84000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.79000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.30000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.76000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.36000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.78000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.72000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.54000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.72000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.13000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.65000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.63000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.63000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)