

ISIN
DE000PF4BE35

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 (%)	77.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	35.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.75000 (%)	79.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.34000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.34000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.17000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.70000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.27000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.23000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.83000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.61000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.65000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.10000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.95000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.67000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)