

ISIN
DE000PF4BE50

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	13.99000 (%)	51.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.01000 (%)	28.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.84000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.66000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.66000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.36000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.68000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.23000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.91000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.41000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.84000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.99000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.53000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.21000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)