

ISIN DE000PF4BE68

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09-01-2021	0.00000	2.50000	0.00000	0.00000
08-01-2021	0.00000	0.00000	0.00000	0.00000
07-01-2021	15.49000	23.66000	0.00000	0.00000
06-01-2021	8.38000	15.36000	0.00000	0.00000
05-01-2021	15.95000	13.84000	0.00000	0.00000
01-01-2021	4.99000	1.42000	0.00000	0.00000
31-12-2020	4.99000	1.42000	0.00000	0.00000
30-12-2020	7.21000	1.42000	0.00000	0.00000
29-12-2020	9.24000	1.61000	0.00000	0.00000
25-12-2020	5.32000	1.04000	0.00000	0.00000
24-12-2020	5.31000	1.04000	0.00000	0.00000
23-12-2020	7.76000	1.09000	0.00000	0.00000
22-12-2020	5.50000	1.09000	0.00000	0.00000
19-12-2020	6.77000	1.06000	0.00000	0.00000
18-12-2020	8.41000	1.15000	0.00000	0.00000
17-12-2020	4.19000	0.77000	0.00000	0.00000
16-12-2020	3.95000	1.32000	0.00000	0.00000
15-12-2020	3.96000	1.32000	0.00000	0.00000
14-12-2020	2.88000	1.13000	0.00000	0.00000
11-12-2020	3.55000	1.20000	0.00000	0.00000
10-12-2020	3.05000	1.11000	0.00000	0.00000
05-12-2020	3.86000	1.18000	0.00000	0.00000
04-12-2020	3.00000	1.07000	0.00000	0.00000
03-12-2020	2.98000	1.05000	0.00000	0.00000
02-12-2020	2.69000	1.00000	0.00000	0.00000
01-12-2020	1.50000	0.76000	0.00000	0.00000
28-11-2020	1.80000	0.79000	0.00000	0.00000
27-11-2020	2.42000	0.80000	0.00000	0.00000
26-11-2020	2.78000	0.92000	0.00000	0.00000
25-11-2020	2.74000	0.88000	0.00000	0.00000
24-11-2020	3.51000	0.96000	0.00000	0.00000
21-11-2020	5.09000	0.57000	0.00000	0.00000
20-11-2020	3.81000	0.50000	0.00000	0.00000
19-11-2020	5.60000	0.58000	0.00000	0.00000
18-11-2020	5.51000	0.58000	0.00000	0.00000
17-11-2020	5.51000	0.58000	0.00000	0.00000