

ISIN
DE000PF4BE76

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	0.29000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.81000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.81000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.44000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.08000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.96000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.96000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)