

ISIN
DE000PF4BE92

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	36.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	306.88000 (%)	619.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	92.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	47.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	90.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	30.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	30.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.18000 (%)	42.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.94000 (%)	46.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.29000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.19000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	39.84000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	22.16000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	22.57000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	36.91000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	26.16000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	37.89000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	38.99000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	21.16000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	26.45000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.56000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.65000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.49000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.38000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.29000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.38000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.89000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.83000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.61000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	21.46000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.33000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	21.54000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	20.62000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	20.62000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)