

ISIN
DE000PF4BEA7

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 (%)	78.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	40.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	69.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.21000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.21000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.34000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.23000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.09000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.80000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.60000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.20000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.66000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.13000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.79000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.10000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.93000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.22000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.67000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.93000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.53000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.10000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.58000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.04000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.45000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.09000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.10000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.13000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.63000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.24000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.24000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)