

ISIN
DE000PF4BEB5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	93.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	43.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	74.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.78000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.78000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.03000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.55000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.10000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.64000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.56000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.84000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.21000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.19000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.80000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.87000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.39000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.32000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.36000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.95000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.52000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.88000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.24000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.23000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.19000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.06000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.41000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.00000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.85000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.85000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)