

ISIN
DE000PF4BED1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.49000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	31.65000 (%)	49.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.16000 (%)	46.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.04000 (%)	31.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.78000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.78000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.28000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.32000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.08000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.21000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.51000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.56000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.72000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.19000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.24000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.96000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.11000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.94000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.19000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.07000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.81000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.81000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)