

ISIN
DE000PF4BEE9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.96000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	24.77000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.25000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.71000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.98000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.98000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.02000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.65000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.61000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.60000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.01000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.04000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.12000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.12000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.44000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.59000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.31000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.91000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.20000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.73000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.87000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.42000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.39000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.58000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.19000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)