

ISIN
DE000PF4BEG4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.37000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.34000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.12000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.64000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.35000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.35000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.92000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.32000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.54000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.59000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.66000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.67000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.95000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.54000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.70000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.70000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.58000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.07000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.54000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.90000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.32000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.97000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.32000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)