

ISIN
DE000PF4BEP5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.50000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.73000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.20000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.17000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	28.55000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.88000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.62000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.86000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.86000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.93000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.68000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.71000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.24000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.04000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.17000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.50000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.89000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.11000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.05000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.49000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.31000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.41000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.04000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.44000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.42000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.56000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.75000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.75000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.75000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)