

ISIN
DE000PF4BER1

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	2.72000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.53000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.91000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.75000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.20000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.60000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.33000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.62000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.62000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.93000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.84000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.33000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.50000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.95000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.99000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.87000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.08000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.47000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.17000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.35000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.20000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.44000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.20000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.43000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)