

ISIN
DE000PF4BET7

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	2.31000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.82000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.79000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.30000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.65000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.56000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.32000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.71000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.71000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.43000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.97000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.58000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.01000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.53000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.85000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.62000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.48000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.92000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.13000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.84000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.61000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.83000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.75000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.69000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)