

ISIN
DE000PF4BEX9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	42.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	60.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	79.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	40.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.33000 (%)	82.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	67.64000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.99000 (%)	57.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.50000 (%)	68.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	27.55000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	48.00000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	51.28000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	24.56000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	31.64000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	26.72000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	24.79000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	22.71000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.53000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.24000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.38000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.75000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.97000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.32000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.42000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.31000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	24.41000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.00000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	25.15000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	23.88000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	23.88000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)