

ISIN
DE000PF4BEZ4

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 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	58.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.26000 (%)	69.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.43000 (%)	76.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.15000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.08000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	39.50000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	19.93000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	22.26000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	36.01000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	24.71000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	33.36000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	34.58000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.21000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	22.32000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.77000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.33000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.60000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.91000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.24000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.04000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.54000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.13000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.57000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.73000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.75000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.75000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)