

ISIN
DE000PF4BFB2

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	0.00000 (%)	38.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.04000 (%)	35.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	312.96000 (%)	109.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	32.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	102.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	57.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	97.03000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.91000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.91000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	23.32000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	27.45000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.61000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.53000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	32.12000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	19.20000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.22000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	30.22000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.70000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	24.64000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	25.04000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.55000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.84000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.30000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.79000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.11000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.37000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.97000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.39000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.62000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.01000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.01000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)