

ISIN
DE000PF4BFE6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	1.38000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.02000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.37000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.92000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	58.17000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.57000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	27.73000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.15000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	27.69000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.46000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.46000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.07000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.70000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.84000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.80000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.09000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.06000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.15000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.53000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.35000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)