

ISIN
DE000PF4BFK3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.51000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.87000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.78000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.85000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.35000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.38000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)