

ISIN
DE000PF4BRX1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.00000 (%)	1.77000 (%)	0.00000 (%)	0.10000 (%)
04-02-2021	14.32000 (%)	3.32000 (%)	0.00000 (%)	0.19000 (%)
03-02-2021	14.32000 (%)	3.32000 (%)	0.00000 (%)	0.19000 (%)
02-02-2021	3.33000 (%)	1.73000 (%)	0.00000 (%)	0.10000 (%)
30-01-2021	4.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.23000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.01000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.69000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.94000 (%)	1.85000 (%)	0.00000 (%)	0.11000 (%)
12-01-2021	2.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.99000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.35000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.90000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.38000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.77000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.18000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.98000 (%)	1.85000 (%)	0.00000 (%)	0.11000 (%)
02-12-2020	4.14000 (%)	1.74000 (%)	0.00000 (%)	0.10000 (%)
01-12-2020	5.65000 (%)	2.65000 (%)	0.00000 (%)	0.16000 (%)
28-11-2020	4.14000 (%)	1.86000 (%)	0.00000 (%)	0.11000 (%)
27-11-2020	4.40000 (%)	2.19000 (%)	0.00000 (%)	0.13000 (%)

26-11-2020	6.83000 (%)	2.33000 (%)	0.00000 (%)	0.14000 (%)
25-11-2020	3.77000 (%)	1.87000 (%)	0.00000 (%)	0.11000 (%)
24-11-2020	3.21000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.46000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
18-11-2020	4.50000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)