

**ISIN DE000PF10003**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06-03-2021	4.18000	2.78000	0.00000	0.00000
05-03-2021	3.70000	2.83000	0.00000	0.00000
04-03-2021	4.15000	2.84000	0.00000	0.00000
02-03-2021	4.15000	2.84000	0.00000	0.00000
01-03-2021	4.17000	3.04000	0.00000	0.00000
28-02-2021	4.17000	3.04000	0.00000	0.00000
27-02-2021	3.70000	2.68000	0.00000	0.00000
26-02-2021	3.74000	2.89000	0.00000	0.00000
25-02-2021	0.33000	3.14000	0.00000	0.00000
24-02-2021	0.33000	3.14000	0.00000	0.00000
23-02-2021	5.79000	3.50000	0.00000	0.00000
21-02-2021	5.79000	3.50000	0.00000	0.00000
19-02-2021	4.32000	3.45000	0.00000	0.00000
18-02-2021	4.36000	3.13000	0.00000	0.00000
17-02-2021	4.91000	3.14000	0.00000	0.00000
16-02-2021	4.11000	3.15000	0.00000	0.00000
13-02-2021	4.67000	3.20000	0.00000	0.00000
12-02-2021	3.35000	2.91000	0.00000	0.00000
11-02-2021	3.98000	3.43000	0.00000	0.00000
10-02-2021	5.45000	3.12000	0.00000	0.00000
09-02-2021	5.45000	3.12000	0.00000	0.00000
06-02-2021	3.70000	3.42000	0.00000	0.00000
05-02-2021	3.70000	3.42000	0.00000	0.00000
04-02-2021	3.70000	3.42000	0.00000	0.00000
03-02-2021	5.57000	3.69000	0.00000	0.00000
02-02-2021	5.57000	3.69000	0.00000	0.00000
30-01-2021	6.66000	4.63000	0.00000	0.00000
29-01-2021	6.66000	4.63000	0.00000	0.00000
28-01-2021	5.43000	4.02000	0.00000	0.00000
27-01-2021	5.82000	4.45000	0.00000	0.00000
26-01-2021	5.82000	4.45000	0.00000	0.00000
23-01-2021	6.01000	4.45000	0.00000	0.00000
22-01-2021	6.89000	4.08000	0.00000	0.00000
21-01-2021	6.89000	4.08000	0.00000	0.00000
20-01-2021	6.07000	5.14000	0.00000	0.00000
19-01-2021	8.09000	5.45000	0.00000	0.00000
17-01-2021	7.49000	5.92000	0.00000	0.00000
16-01-2021	7.49000	5.92000	0.00000	0.00000
15-01-2021	8.98000	5.40000	0.00000	0.00000
14-01-2021	8.10000	5.36000	0.00000	0.00000
13-01-2021	8.10000	5.36000	0.00000	0.00000
12-01-2021	13.71000	6.87000	0.00000	0.00000
09-01-2021	8.08000	5.69000	0.00000	0.00000
08-01-2021	10.11000	6.97000	0.00000	0.00000
07-01-2021	10.11000	6.97000	0.00000	0.00000
06-01-2021	11.85000	8.37000	0.00000	0.00000
05-01-2021	9.28000	7.51000	0.00000	0.00000
01-01-2021	10.15000	8.56000	0.00000	0.00000
31-12-2020	10.71000	8.56000	0.00000	0.00000

30-12-2020	10.71000	8.56000	0.00000	0.00000
29-12-2020	13.46000	10.80000	0.00000	0.00000
25-12-2020	8.78000	8.88000	0.00000	0.00000
24-12-2020	8.76000	8.88000	0.00000	0.00000
23-12-2020	11.46000	9.46000	0.00000	0.00000
22-12-2020	11.54000	9.46000	0.00000	0.00000
19-12-2020	12.30000	8.44000	0.00000	0.00000
18-12-2020	12.30000	8.44000	0.00000	0.00000
17-12-2020	9.34000	8.18000	0.00000	0.00000
16-12-2020	10.26000	7.97000	0.00000	0.00000
15-12-2020	10.31000	7.97000	0.00000	0.00000
14-12-2020	12.66000	10.00000	0.00000	0.00000
11-12-2020	8.21000	8.53000	0.00000	0.00000
10-12-2020	9.82000	8.77000	0.00000	0.00000
06-12-2020	12.36000	14.72000	0.00000	0.00000
05-12-2020	14.52000	14.47000	0.00000	0.00000
04-12-2020	14.52000	14.47000	0.00000	0.00000
03-12-2020	12.66000	12.60000	0.00000	0.00000
02-12-2020	13.77000	11.42000	0.00000	0.00000
01-12-2020	9.97000	11.47000	0.00000	0.00000
28-11-2020	12.81000	12.13000	0.00000	0.00000
27-11-2020	14.30000	14.28000	0.00000	0.00000
26-11-2020	14.87000	15.25000	0.00000	0.00000
25-11-2020	15.35000	13.13000	0.00000	0.00000
24-11-2020	14.60000	14.42000	0.00000	0.00000
21-11-2020	12.29000	14.76000	0.00000	0.00000
20-11-2020	14.19000	13.11000	0.00000	0.00000
19-11-2020	12.98000	12.80000	0.00000	0.00000
18-11-2020	13.07000	13.97000	0.00000	0.00000
17-11-2020	12.36000	13.27000	0.00000	0.00000
14-11-2020	19.77000	20.14000	0.00000	0.00000
13-11-2020	16.57000	18.51000	0.00000	0.00000
12-11-2020	12.00000	15.50000	0.00000	0.00000
11-11-2020	15.30000	15.88000	0.00000	0.00000
10-11-2020	20.34000	42.29000	0.00000	0.00000
08-11-2020	16.30000	20.14000	0.00000	0.00000
06-11-2020	16.58000	20.91000	0.00000	0.00000
05-11-2020	16.35000	22.50000	0.00000	0.00000
04-11-2020	18.17000	21.88000	0.00000	0.00000
03-11-2020	16.30000	21.77000	0.00000	0.00000
31-10-2020	16.72000	28.80000	0.00000	0.00000
30-10-2020	15.34000	26.56000	0.00000	0.00000
29-10-2020	34.92000	27.81000	0.00000	0.00000
28-10-2020	14.17000	21.42000	0.00000	0.00000
27-10-2020	18.93000	3.83000	0.00000	0.00000
25-10-2020	18.20000	3.20000	0.00000	0.00000
23-10-2020	16.72000	3.32000	0.00000	0.00000
22-10-2020	19.70000	3.28000	0.00000	0.00000
21-10-2020	16.29000	3.49000	0.00000	0.00000
20-10-2020	16.25000	2.85000	0.00000	0.00000
17-10-2020	16.25000	2.85000	0.00000	0.00000
16-10-2020	19.31000	3.25000	0.00000	0.00000
15-10-2020	16.84000	2.98000	0.00000	0.00000

14-10-2020	18.92000	2.95000	0.00000	0.00000
13-10-2020	15.51000	2.70000	0.00000	0.00000
12-10-2020	16.60000	2.72000	0.00000	0.00000
10-10-2020	16.34000	2.39000	0.00000	0.00000
09-10-2020	16.34000	2.39000	0.00000	0.00000
08-10-2020	16.22000	2.58000	0.00000	0.00000
07-10-2020	15.73000	2.96000	0.00000	0.00000
06-10-2020	14.49000	2.92000	0.00000	0.00000
05-10-2020	13.95000	2.92000	0.00000	0.00000