

**ISIN**
**DE000PF11GX8**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-04-2021	5.71000	2.36000	0.00000	0.00000
16-04-2021	5.71000	2.36000	0.00000	0.00000
15-04-2021	5.50000	2.35000	0.00000	0.00000
14-04-2021	4.81000	2.51000	0.00000	0.00000
13-04-2021	4.81000	2.51000	0.00000	0.00000
10-04-2021	5.07000	2.51000	0.00000	0.00000
09-04-2021	5.67000	2.53000	0.00000	0.00000
08-04-2021	6.03000	2.32000	0.00000	0.00000
07-04-2021	6.03000	2.32000	0.00000	0.00000
06-04-2021	6.95000	4.36000	0.00000	0.00000
03-04-2021	6.90000	4.35000	0.00000	0.00000
02-04-2021	4.92000	2.07000	0.00000	0.00000
31-03-2021	4.75000	1.84000	0.00000	0.00000
30-03-2021	4.73000	1.91000	0.00000	0.00000
27-03-2021	3.86000	1.93000	0.00000	0.00000
26-03-2021	3.64000	1.89000	0.00000	0.00000
25-03-2021	4.04000	1.70000	0.00000	0.00000
24-03-2021	3.88000	1.68000	0.00000	0.00000
23-03-2021	3.88000	1.68000	0.00000	0.00000
21-03-2021	3.08000	1.61000	0.00000	0.00000
19-03-2021	3.85000	1.55000	0.00000	0.00000
18-03-2021	2.62000	1.56000	0.00000	0.00000
17-03-2021	3.99000	1.70000	0.00000	0.00000
16-03-2021	3.99000	1.70000	0.00000	0.00000
13-03-2021	3.76000	1.76000	0.00000	0.00000
12-03-2021	3.39000	1.73000	0.00000	0.00000
11-03-2021	3.39000	1.73000	0.00000	0.00000
10-03-2021	5.45000	1.82000	0.00000	0.00000
09-03-2021	4.01000	1.53000	0.00000	0.00000
06-03-2021	4.01000	1.53000	0.00000	0.00000
05-03-2021	2.53000	1.33000	0.00000	0.00000
04-03-2021	3.87000	1.51000	0.00000	0.00000
02-03-2021	3.87000	1.51000	0.00000	0.00000
01-03-2021	3.24000	1.54000	0.00000	0.00000
27-02-2021	3.24000	1.54000	0.00000	0.00000
26-02-2021	2.77000	1.47000	0.00000	0.00000
25-02-2021	3.27000	1.48000	0.00000	0.00000
24-02-2021	3.56000	1.44000	0.00000	0.00000
23-02-2021	5.94000	2.34000	0.00000	0.00000
21-02-2021	3.75000	1.62000	0.00000	0.00000
19-02-2021	4.49000	1.61000	0.00000	0.00000
18-02-2021	4.07000	1.63000	0.00000	0.00000
17-02-2021	4.21000	1.71000	0.00000	0.00000
16-02-2021	4.51000	1.75000	0.00000	0.00000
13-02-2021	4.51000	1.75000	0.00000	0.00000
12-02-2021	4.09000	1.77000	0.00000	0.00000
11-02-2021	3.66000	1.76000	0.00000	0.00000
10-02-2021	4.44000	1.81000	0.00000	0.00000
09-02-2021	4.57000	2.09000	0.00000	0.00000

06-02-2021	3.88000	2.21000	0.00000	0.00000
05-02-2021	6.04000	2.17000	0.00000	0.00000
04-02-2021	5.80000	2.21000	0.00000	0.00000
03-02-2021	5.40000	2.12000	0.00000	0.00000
02-02-2021	5.04000	2.03000	0.00000	0.00000
30-01-2021	5.58000	2.04000	0.00000	0.00000
29-01-2021	4.09000	1.94000	0.00000	0.00000
28-01-2021	4.67000	2.28000	0.00000	0.00000
27-01-2021	5.57000	2.46000	0.00000	0.00000
26-01-2021	6.00000	2.43000	0.00000	0.00000
23-01-2021	6.16000	2.43000	0.00000	0.00000
22-01-2021	5.67000	2.59000	0.00000	0.00000
21-01-2021	5.09000	2.58000	0.00000	0.00000
20-01-2021	5.00000	2.64000	0.00000	0.00000
19-01-2021	5.07000	2.57000	0.00000	0.00000
17-01-2021	5.96000	2.73000	0.00000	0.00000
16-01-2021	5.96000	2.73000	0.00000	0.00000
15-01-2021	6.09000	2.97000	0.00000	0.00000
14-01-2021	5.46000	2.87000	0.00000	0.00000
13-01-2021	7.86000	2.71000	0.00000	0.00000
12-01-2021	6.83000	2.91000	0.00000	0.00000
09-01-2021	5.50000	3.03000	0.00000	0.00000
08-01-2021	6.05000	2.50000	0.00000	0.00000
07-01-2021	5.42000	2.53000	0.00000	0.00000
06-01-2021	4.91000	2.24000	0.00000	0.00000
05-01-2021	4.54000	2.44000	0.00000	0.00000
01-01-2021	5.62000	2.21000	0.00000	0.00000
31-12-2020	5.62000	2.21000	0.00000	0.00000
30-12-2020	5.43000	2.21000	0.00000	0.00000
29-12-2020	8.89000	4.41000	0.00000	0.00000
25-12-2020	4.50000	1.94000	0.00000	0.00000
24-12-2020	4.50000	1.94000	0.00000	0.00000
23-12-2020	3.56000	1.76000	0.00000	0.00000
19-12-2020	4.65000	1.91000	0.00000	0.00000
18-12-2020	4.32000	1.80000	0.00000	0.00000
17-12-2020	5.29000	1.92000	0.00000	0.00000
16-12-2020	3.97000	1.83000	0.00000	0.00000
15-12-2020	4.41000	1.83000	0.00000	0.00000
14-12-2020	4.42000	1.83000	0.00000	0.00000
11-12-2020	5.47000	1.96000	0.00000	0.00000
10-12-2020	5.26000	1.96000	0.00000	0.00000
09-12-2020	5.30000	1.96000	0.00000	0.00000
06-12-2020	4.53000	2.00000	0.00000	0.00000
05-12-2020	4.72000	2.24000	0.00000	0.00000
04-12-2020	4.72000	2.24000	0.00000	0.00000
03-12-2020	6.58000	2.33000	0.00000	0.00000
02-12-2020	6.31000	2.23000	0.00000	0.00000
01-12-2020	4.57000	2.33000	0.00000	0.00000
29-11-2020	4.49000	2.28000	0.00000	0.00000
28-11-2020	6.22000	2.22000	0.00000	0.00000
27-11-2020	6.22000	2.22000	0.00000	0.00000
26-11-2020	6.41000	2.28000	0.00000	0.00000
25-11-2020	6.41000	2.28000	0.00000	0.00000

24-11-2020	6.41000	2.28000	0.00000	0.00000
21-11-2020	6.41000	2.28000	0.00000	0.00000
20-11-2020	6.41000	2.28000	0.00000	0.00000
19-11-2020	6.41000	2.28000	0.00000	0.00000
18-11-2020	6.41000	2.28000	0.00000	0.00000
17-11-2020	6.41000	2.28000	0.00000	0.00000
16-11-2020	6.41000	2.28000	0.00000	0.00000
14-11-2020	5.55000	2.00000	0.00000	0.00000
12-11-2020	5.55000	2.00000	0.00000	0.00000
11-11-2020	3.83000	1.76000	0.00000	0.00000
10-11-2020	9.67000	5.47000	0.00000	0.00000
08-11-2020	4.22000	1.83000	0.00000	0.00000
07-11-2020	5.05000	1.95000	0.00000	0.00000
06-11-2020	5.05000	1.95000	0.00000	0.00000
05-11-2020	3.98000	1.63000	0.00000	0.00000
04-11-2020	3.98000	1.63000	0.00000	0.00000
03-11-2020	3.64000	1.60000	0.00000	0.00000
02-11-2020	3.02000	1.48000	0.00000	0.00000
31-10-2020	4.47000	1.56000	0.00000	0.00000
30-10-2020	4.47000	1.56000	0.00000	0.00000
29-10-2020	4.47000	1.56000	0.00000	0.00000
28-10-2020	5.66000	1.85000	0.00000	0.00000
27-10-2020	3.96000	1.77000	0.00000	0.00000
26-10-2020	4.16000	1.77000	0.00000	0.00000
23-10-2020	4.16000	1.77000	0.00000	0.00000
22-10-2020	4.17000	1.83000	0.00000	0.00000
21-10-2020	5.52000	1.89000	0.00000	0.00000
20-10-2020	5.34000	1.89000	0.00000	0.00000
17-10-2020	4.30000	1.87000	0.00000	0.00000
16-10-2020	4.30000	1.87000	0.00000	0.00000
15-10-2020	4.30000	1.87000	0.00000	0.00000
14-10-2020	4.30000	1.87000	0.00000	0.00000
10-10-2020	4.98000	1.82000	0.00000	0.00000
09-10-2020	4.98000	1.82000	0.00000	0.00000
08-10-2020	4.12000	1.74000	0.00000	0.00000
07-10-2020	4.52000	1.72000	0.00000	0.00000
06-10-2020	3.37000	1.64000	0.00000	0.00000
05-10-2020	3.22000	1.64000	0.00000	0.00000