

**ISIN DE000PF16133**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-04-2021	2.63000	0.29000	0.00000	0.00000
15-04-2021	2.63000	0.29000	0.00000	0.00000
13-04-2021	2.63000	0.29000	0.00000	0.00000
10-04-2021	2.63000	0.29000	0.00000	0.00000
09-04-2021	2.63000	0.29000	0.00000	0.00000
08-04-2021	2.63000	0.29000	0.00000	0.00000
07-04-2021	3.00000	0.29000	0.00000	0.00000
06-04-2021	3.93000	0.30000	0.00000	0.00000
03-04-2021	3.25000	0.30000	0.00000	0.00000
02-04-2021	2.90000	0.32000	0.00000	0.00000
01-04-2021	2.96000	0.29000	0.00000	0.00000
31-03-2021	2.95000	0.27000	0.00000	0.00000
30-03-2021	3.45000	0.31000	0.00000	0.00000
27-03-2021	3.45000	0.31000	0.00000	0.00000
26-03-2021	3.96000	0.32000	0.00000	0.00000
25-03-2021	3.59000	0.32000	0.00000	0.00000
24-03-2021	3.59000	0.32000	0.00000	0.00000
23-03-2021	5.09000	0.35000	0.00000	0.00000
21-03-2021	5.19000	0.42000	0.00000	0.00000
19-03-2021	5.00000	0.45000	0.00000	0.00000
18-03-2021	5.05000	0.40000	0.00000	0.00000
17-03-2021	5.31000	0.40000	0.00000	0.00000
16-03-2021	4.95000	0.42000	0.00000	0.00000
13-03-2021	4.94000	0.41000	0.00000	0.00000
12-03-2021	4.82000	0.40000	0.00000	0.00000
11-03-2021	4.64000	0.44000	0.00000	0.00000
10-03-2021	4.89000	0.41000	0.00000	0.00000
09-03-2021	6.53000	0.47000	0.00000	0.00000
06-03-2021	6.53000	0.47000	0.00000	0.00000
05-03-2021	6.27000	0.47000	0.00000	0.00000
04-03-2021	6.37000	0.50000	0.00000	0.00000
02-03-2021	6.73000	0.47000	0.00000	0.00000
27-02-2021	5.42000	0.46000	0.00000	0.00000
26-02-2021	5.42000	0.46000	0.00000	0.00000
25-02-2021	6.00000	0.80000	0.00000	0.00000
24-02-2021	6.86000	1.29000	0.00000	0.00000
23-02-2021	5.55000	0.45000	0.00000	0.00000
21-02-2021	4.55000	0.39000	0.00000	0.00000
19-02-2021	5.86000	0.39000	0.00000	0.00000
18-02-2021	4.65000	0.39000	0.00000	0.00000
17-02-2021	11.47000	4.35000	0.00000	0.00000
16-02-2021	10.64000	4.15000	0.00000	0.00000
14-02-2021	4.23000	0.37000	0.00000	0.00000
13-02-2021	3.96000	0.35000	0.00000	0.00000
12-02-2021	3.96000	0.35000	0.00000	0.00000
11-02-2021	4.29000	0.32000	0.00000	0.00000
10-02-2021	6.79000	1.85000	0.00000	0.00000
09-02-2021	3.48000	0.29000	0.00000	0.00000
06-02-2021	3.48000	0.29000	0.00000	0.00000

05-02-2021	4.29000	0.32000	0.00000	0.00000
04-02-2021	4.13000	0.32000	0.00000	0.00000
03-02-2021	4.47000	0.33000	0.00000	0.00000
02-02-2021	4.47000	0.33000	0.00000	0.00000
30-01-2021	4.09000	0.32000	0.00000	0.00000
29-01-2021	5.01000	0.32000	0.00000	0.00000
28-01-2021	3.29000	0.30000	0.00000	0.00000
27-01-2021	4.85000	0.33000	0.00000	0.00000
26-01-2021	3.38000	0.32000	0.00000	0.00000
23-01-2021	3.43000	0.32000	0.00000	0.00000
22-01-2021	3.12000	0.32000	0.00000	0.00000
21-01-2021	4.67000	0.31000	0.00000	0.00000
20-01-2021	3.64000	0.28000	0.00000	0.00000
19-01-2021	8.57000	3.16000	0.00000	0.00000
17-01-2021	4.08000	0.29000	0.00000	0.00000
16-01-2021	4.08000	0.29000	0.00000	0.00000
15-01-2021	4.06000	0.29000	0.00000	0.00000
14-01-2021	4.06000	0.29000	0.00000	0.00000
13-01-2021	2.97000	0.30000	0.00000	0.00000
12-01-2021	3.11000	0.27000	0.00000	0.00000
09-01-2021	3.17000	0.28000	0.00000	0.00000
08-01-2021	3.35000	0.29000	0.00000	0.00000
07-01-2021	3.44000	0.28000	0.00000	0.00000
06-01-2021	3.43000	0.27000	0.00000	0.00000
05-01-2021	4.06000	0.25000	0.00000	0.00000
01-01-2021	4.52000	0.23000	0.00000	0.00000
31-12-2020	4.52000	0.23000	0.00000	0.00000
30-12-2020	4.56000	0.23000	0.00000	0.00000
29-12-2020	4.91000	0.25000	0.00000	0.00000
25-12-2020	4.74000	0.26000	0.00000	0.00000
24-12-2020	4.65000	0.26000	0.00000	0.00000
23-12-2020	4.68000	0.27000	0.00000	0.00000
21-12-2020	4.53000	0.25000	0.00000	0.00000
19-12-2020	4.62000	0.25000	0.00000	0.00000
18-12-2020	6.50000	0.76000	0.00000	0.00000
17-12-2020	5.63000	0.26000	0.00000	0.00000
16-12-2020	5.00000	0.26000	0.00000	0.00000
15-12-2020	4.99000	0.26000	0.00000	0.00000
14-12-2020	4.92000	0.26000	0.00000	0.00000
13-12-2020	4.51000	0.25000	0.00000	0.00000
11-12-2020	4.51000	0.25000	0.00000	0.00000
10-12-2020	4.04000	0.26000	0.00000	0.00000
06-12-2020	5.95000	0.26000	0.00000	0.00000
05-12-2020	5.32000	0.27000	0.00000	0.00000
04-12-2020	5.32000	0.27000	0.00000	0.00000
03-12-2020	4.18000	0.26000	0.00000	0.00000
02-12-2020	5.30000	0.27000	0.00000	0.00000
01-12-2020	5.30000	0.27000	0.00000	0.00000
28-11-2020	8.30000	2.37000	0.00000	0.00000
27-11-2020	8.30000	2.36000	0.00000	0.00000
26-11-2020	6.45000	0.27000	0.00000	0.00000
25-11-2020	6.45000	0.27000	0.00000	0.00000
24-11-2020	6.45000	0.27000	0.00000	0.00000

21-11-2020	6.45000	0.27000	0.00000	0.00000
20-11-2020	6.45000	0.27000	0.00000	0.00000
19-11-2020	6.45000	0.27000	0.00000	0.00000
18-11-2020	6.45000	0.27000	0.00000	0.00000
17-11-2020	6.45000	0.27000	0.00000	0.00000
14-11-2020	6.45000	0.27000	0.00000	0.00000
13-11-2020	5.18000	0.26000	0.00000	0.00000
12-11-2020	7.14000	0.31000	0.00000	0.00000
11-11-2020	7.14000	0.31000	0.00000	0.00000
10-11-2020	7.14000	0.31000	0.00000	0.00000
07-11-2020	7.14000	0.31000	0.00000	0.00000
06-11-2020	5.92000	0.29000	0.00000	0.00000
05-11-2020	6.37000	0.33000	0.00000	0.00000
04-11-2020	6.37000	0.33000	0.00000	0.00000
03-11-2020	6.37000	0.33000	0.00000	0.00000
31-10-2020	6.37000	0.33000	0.00000	0.00000
30-10-2020	6.37000	0.33000	0.00000	0.00000
29-10-2020	6.37000	0.33000	0.00000	0.00000
28-10-2020	6.66000	0.30000	0.00000	0.00000
27-10-2020	7.30000	0.32000	0.00000	0.00000
26-10-2020	6.14000	0.28000	0.00000	0.00000
25-10-2020	6.38000	0.29000	0.00000	0.00000
23-10-2020	6.38000	0.29000	0.00000	0.00000
22-10-2020	6.52000	0.29000	0.00000	0.00000
21-10-2020	5.91000	0.28000	0.00000	0.00000
20-10-2020	6.44000	0.26000	0.00000	0.00000
19-10-2020	6.89000	0.26000	0.00000	0.00000
17-10-2020	6.88000	0.26000	0.00000	0.00000
16-10-2020	6.88000	0.26000	0.00000	0.00000
15-10-2020	7.73000	0.30000	0.00000	0.00000
14-10-2020	7.73000	0.30000	0.00000	0.00000
13-10-2020	7.73000	0.30000	0.00000	0.00000
10-10-2020	7.73000	0.30000	0.00000	0.00000
09-10-2020	7.73000	0.30000	0.00000	0.00000