

**ISIN DE000PF168G9**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-04-2021	17.04000	12.30000	0.00000	0.00000
15-04-2021	17.04000	12.30000	0.00000	0.00000
13-04-2021	17.04000	12.30000	0.00000	0.00000
10-04-2021	17.04000	12.30000	0.00000	0.00000
09-04-2021	17.04000	12.30000	0.00000	0.00000
08-04-2021	17.04000	12.30000	0.00000	0.00000
07-04-2021	19.51000	11.72000	0.00000	0.00000
06-04-2021	16.81000	9.79000	0.00000	0.00000
03-04-2021	16.20000	9.60000	0.00000	0.00000
02-04-2021	11.96000	7.42000	0.00000	0.00000
01-04-2021	16.16000	8.03000	0.00000	0.00000
31-03-2021	12.39000	6.57000	0.00000	0.00000
30-03-2021	13.01000	5.92000	0.00000	0.00000
27-03-2021	13.01000	5.92000	0.00000	0.00000
26-03-2021	11.24000	2.14000	0.00000	0.00000
25-03-2021	14.11000	5.89000	0.00000	0.00000
24-03-2021	14.11000	5.89000	0.00000	0.00000
23-03-2021	12.38000	5.63000	0.00000	0.00000
21-03-2021	13.41000	5.31000	0.00000	0.00000
19-03-2021	20.85000	6.95000	0.00000	0.00000
18-03-2021	15.89000	5.85000	0.00000	0.00000
17-03-2021	14.11000	5.00000	0.00000	0.00000
16-03-2021	10.74000	4.59000	0.00000	0.00000
13-03-2021	9.83000	4.05000	0.00000	0.00000
12-03-2021	13.64000	4.03000	0.00000	0.00000
11-03-2021	11.10000	1.83000	0.00000	0.00000
10-03-2021	10.58000	1.72000	0.00000	0.00000
09-03-2021	8.91000	1.34000	0.00000	0.00000
06-03-2021	8.91000	1.34000	0.00000	0.00000
05-03-2021	9.28000	1.35000	0.00000	0.00000
04-03-2021	10.96000	1.41000	0.00000	0.00000
02-03-2021	9.41000	1.60000	0.00000	0.00000
27-02-2021	13.29000	1.64000	0.00000	0.00000
26-02-2021	13.29000	1.64000	0.00000	0.00000
25-02-2021	14.54000	4.50000	0.00000	0.00000
24-02-2021	15.62000	5.17000	0.00000	0.00000
23-02-2021	7.44000	1.12000	0.00000	0.00000
21-02-2021	6.77000	0.98000	0.00000	0.00000
19-02-2021	7.07000	0.88000	0.00000	0.00000
18-02-2021	6.81000	0.86000	0.00000	0.00000
17-02-2021	9.97000	2.70000	0.00000	0.00000
16-02-2021	9.10000	2.47000	0.00000	0.00000
14-02-2021	5.81000	0.74000	0.00000	0.00000
13-02-2021	5.84000	0.72000	0.00000	0.00000
12-02-2021	5.84000	0.72000	0.00000	0.00000
11-02-2021	6.69000	0.77000	0.00000	0.00000
10-02-2021	8.82000	2.77000	0.00000	0.00000
09-02-2021	4.22000	0.57000	0.00000	0.00000
06-02-2021	4.22000	0.57000	0.00000	0.00000

05-02-2021	5.46000	0.59000	0.00000	0.00000
04-02-2021	4.59000	0.56000	0.00000	0.00000
03-02-2021	4.54000	0.49000	0.00000	0.00000
02-02-2021	4.44000	0.44000	0.00000	0.00000
30-01-2021	3.89000	0.48000	0.00000	0.00000
29-01-2021	2.67000	0.40000	0.00000	0.00000
28-01-2021	3.69000	0.49000	0.00000	0.00000
27-01-2021	5.05000	0.54000	0.00000	0.00000
26-01-2021	4.28000	0.54000	0.00000	0.00000
23-01-2021	4.06000	0.54000	0.00000	0.00000
22-01-2021	5.25000	0.56000	0.00000	0.00000
21-01-2021	5.54000	1.12000	0.00000	0.00000
20-01-2021	5.45000	0.59000	0.00000	0.00000
19-01-2021	6.36000	1.71000	0.00000	0.00000
17-01-2021	4.63000	0.56000	0.00000	0.00000
16-01-2021	4.63000	0.56000	0.00000	0.00000
15-01-2021	5.24000	0.63000	0.00000	0.00000
14-01-2021	4.03000	0.57000	0.00000	0.00000
13-01-2021	4.03000	0.57000	0.00000	0.00000
12-01-2021	3.96000	0.55000	0.00000	0.00000
09-01-2021	4.38000	0.56000	0.00000	0.00000
08-01-2021	5.32000	0.61000	0.00000	0.00000
07-01-2021	4.91000	1.10000	0.00000	0.00000
06-01-2021	2.69000	0.42000	0.00000	0.00000
05-01-2021	4.10000	0.44000	0.00000	0.00000
01-01-2021	3.44000	0.37000	0.00000	0.00000
31-12-2020	3.44000	0.37000	0.00000	0.00000
30-12-2020	3.81000	0.37000	0.00000	0.00000
29-12-2020	4.04000	0.39000	0.00000	0.00000
25-12-2020	3.19000	0.35000	0.00000	0.00000
24-12-2020	3.31000	0.35000	0.00000	0.00000
23-12-2020	4.50000	0.36000	0.00000	0.00000
21-12-2020	4.69000	0.37000	0.00000	0.00000
19-12-2020	4.00000	0.37000	0.00000	0.00000
18-12-2020	4.63000	0.74000	0.00000	0.00000
17-12-2020	4.37000	0.37000	0.00000	0.00000
16-12-2020	3.25000	0.36000	0.00000	0.00000
15-12-2020	3.28000	0.36000	0.00000	0.00000
14-12-2020	2.91000	0.34000	0.00000	0.00000
13-12-2020	3.85000	0.35000	0.00000	0.00000
11-12-2020	3.85000	0.35000	0.00000	0.00000
10-12-2020	3.91000	0.35000	0.00000	0.00000
06-12-2020	2.59000	0.35000	0.00000	0.00000
05-12-2020	2.77000	0.31000	0.00000	0.00000
04-12-2020	2.77000	0.31000	0.00000	0.00000
03-12-2020	2.96000	0.30000	0.00000	0.00000
02-12-2020	3.14000	0.30000	0.00000	0.00000
01-12-2020	3.14000	0.30000	0.00000	0.00000
28-11-2020	4.36000	0.92000	0.00000	0.00000
27-11-2020	4.19000	0.80000	0.00000	0.00000
26-11-2020	2.78000	0.25000	0.00000	0.00000
25-11-2020	2.78000	0.25000	0.00000	0.00000
24-11-2020	2.78000	0.25000	0.00000	0.00000

21-11-2020	2.78000	0.25000	0.00000	0.00000
20-11-2020	2.78000	0.25000	0.00000	0.00000
19-11-2020	2.78000	0.25000	0.00000	0.00000
18-11-2020	2.78000	0.25000	0.00000	0.00000
17-11-2020	2.78000	0.25000	0.00000	0.00000
14-11-2020	2.78000	0.25000	0.00000	0.00000
13-11-2020	2.46000	0.25000	0.00000	0.00000
12-11-2020	2.62000	0.22000	0.00000	0.00000
11-11-2020	2.62000	0.22000	0.00000	0.00000
10-11-2020	2.62000	0.22000	0.00000	0.00000
07-11-2020	2.62000	0.22000	0.00000	0.00000
06-11-2020	1.21000	0.21000	0.00000	0.00000
05-11-2020	1.62000	0.16000	0.00000	0.00000
04-11-2020	1.62000	0.16000	0.00000	0.00000
03-11-2020	1.62000	0.16000	0.00000	0.00000
31-10-2020	1.62000	0.16000	0.00000	0.00000
30-10-2020	1.62000	0.16000	0.00000	0.00000
29-10-2020	1.62000	0.16000	0.00000	0.00000
28-10-2020	2.50000	0.39000	0.00000	0.00000
27-10-2020	2.22000	0.22000	0.00000	0.00000
26-10-2020	3.03000	0.24000	0.00000	0.00000
25-10-2020	2.33000	0.23000	0.00000	0.00000
23-10-2020	2.33000	0.23000	0.00000	0.00000
22-10-2020	2.81000	0.24000	0.00000	0.00000
21-10-2020	2.58000	0.24000	0.00000	0.00000
20-10-2020	3.58000	0.23000	0.00000	0.00000
19-10-2020	2.07000	0.23000	0.00000	0.00000
17-10-2020	2.02000	0.23000	0.00000	0.00000
16-10-2020	2.02000	0.23000	0.00000	0.00000
15-10-2020	2.40000	0.18000	0.00000	0.00000
14-10-2020	2.40000	0.18000	0.00000	0.00000
13-10-2020	2.40000	0.18000	0.00000	0.00000
10-10-2020	2.40000	0.18000	0.00000	0.00000
09-10-2020	2.40000	0.18000	0.00000	0.00000