

**ISIN DE000PF17B14**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-04-2021	22.36000	38.84000	0.00000	0.00000
15-04-2021	22.36000	38.84000	0.00000	0.00000
13-04-2021	22.36000	38.84000	0.00000	0.00000
10-04-2021	22.36000	38.84000	0.00000	0.00000
09-04-2021	22.36000	38.84000	0.00000	0.00000
08-04-2021	22.36000	38.84000	0.00000	0.00000
07-04-2021	20.25000	33.19000	0.00000	0.00000
06-04-2021	22.91000	27.27000	0.00000	0.00000
03-04-2021	21.06000	24.71000	0.00000	0.00000
02-04-2021	18.24000	18.47000	0.00000	0.00000
01-04-2021	16.34000	14.86000	0.00000	0.00000
31-03-2021	15.91000	13.52000	0.00000	0.00000
30-03-2021	19.03000	14.54000	0.00000	0.00000
27-03-2021	19.03000	14.54000	0.00000	0.00000
26-03-2021	15.00000	12.81000	0.00000	0.00000
25-03-2021	15.77000	15.24000	0.00000	0.00000
24-03-2021	15.77000	15.24000	0.00000	0.00000
23-03-2021	16.35000	13.38000	0.00000	0.00000
21-03-2021	18.42000	11.87000	0.00000	0.00000
19-03-2021	14.33000	12.10000	0.00000	0.00000
18-03-2021	16.02000	11.54000	0.00000	0.00000
17-03-2021	19.68000	11.95000	0.00000	0.00000
16-03-2021	17.20000	11.49000	0.00000	0.00000
13-03-2021	19.12000	10.89000	0.00000	0.00000
12-03-2021	18.03000	10.88000	0.00000	0.00000
11-03-2021	20.99000	10.80000	0.00000	0.00000
10-03-2021	17.26000	10.59000	0.00000	0.00000
09-03-2021	17.27000	8.01000	0.00000	0.00000
06-03-2021	17.27000	8.01000	0.00000	0.00000
05-03-2021	19.96000	9.09000	0.00000	0.00000
04-03-2021	16.87000	10.27000	0.00000	0.00000
02-03-2021	17.30000	9.14000	0.00000	0.00000
27-02-2021	22.59000	9.31000	0.00000	0.00000
26-02-2021	22.59000	9.31000	0.00000	0.00000
25-02-2021	24.20000	19.26000	0.00000	0.00000
24-02-2021	22.01000	24.26000	0.00000	0.00000
23-02-2021	16.16000	7.79000	0.00000	0.00000
21-02-2021	15.18000	7.06000	0.00000	0.00000
19-02-2021	16.73000	6.60000	0.00000	0.00000
18-02-2021	13.31000	6.56000	0.00000	0.00000
17-02-2021	23.81000	16.74000	0.00000	0.00000
16-02-2021	27.85000	31.51000	0.00000	0.00000
14-02-2021	15.64000	6.73000	0.00000	0.00000
13-02-2021	14.02000	6.33000	0.00000	0.00000
12-02-2021	14.02000	6.33000	0.00000	0.00000
11-02-2021	19.62000	6.51000	0.00000	0.00000
10-02-2021	17.30000	6.42000	0.00000	0.00000
09-02-2021	15.18000	5.46000	0.00000	0.00000
06-02-2021	15.18000	5.46000	0.00000	0.00000

05-02-2021	13.61000	4.87000	0.00000	0.00000
04-02-2021	14.11000	4.87000	0.00000	0.00000
03-02-2021	11.66000	4.43000	0.00000	0.00000
02-02-2021	9.39000	1.79000	0.00000	0.00000
30-01-2021	12.53000	1.72000	0.00000	0.00000
29-01-2021	9.72000	1.75000	0.00000	0.00000
28-01-2021	14.66000	4.73000	0.00000	0.00000
27-01-2021	11.80000	4.76000	0.00000	0.00000
26-01-2021	16.77000	5.19000	0.00000	0.00000
23-01-2021	16.23000	5.19000	0.00000	0.00000
22-01-2021	13.85000	4.88000	0.00000	0.00000
21-01-2021	16.54000	5.45000	0.00000	0.00000
20-01-2021	13.19000	4.85000	0.00000	0.00000
19-01-2021	20.24000	11.28000	0.00000	0.00000
17-01-2021	14.94000	4.60000	0.00000	0.00000
16-01-2021	14.93000	4.60000	0.00000	0.00000
15-01-2021	13.71000	5.13000	0.00000	0.00000
14-01-2021	13.71000	5.13000	0.00000	0.00000
13-01-2021	14.80000	5.15000	0.00000	0.00000
12-01-2021	15.61000	5.68000	0.00000	0.00000
09-01-2021	13.49000	5.35000	0.00000	0.00000
08-01-2021	12.24000	5.24000	0.00000	0.00000
07-01-2021	12.62000	4.86000	0.00000	0.00000
06-01-2021	13.45000	4.66000	0.00000	0.00000
05-01-2021	15.42000	4.73000	0.00000	0.00000
01-01-2021	13.58000	4.56000	0.00000	0.00000
31-12-2020	13.58000	4.56000	0.00000	0.00000
30-12-2020	15.31000	4.56000	0.00000	0.00000
29-12-2020	16.87000	4.68000	0.00000	0.00000
25-12-2020	14.64000	4.24000	0.00000	0.00000
24-12-2020	14.95000	4.24000	0.00000	0.00000
23-12-2020	13.07000	3.85000	0.00000	0.00000
21-12-2020	17.83000	4.15000	0.00000	0.00000
19-12-2020	16.21000	4.15000	0.00000	0.00000
18-12-2020	19.19000	8.10000	0.00000	0.00000
17-12-2020	14.84000	3.96000	0.00000	0.00000
16-12-2020	12.74000	1.77000	0.00000	0.00000
15-12-2020	14.09000	1.77000	0.00000	0.00000
14-12-2020	17.88000	7.45000	0.00000	0.00000
13-12-2020	9.65000	1.23000	0.00000	0.00000
11-12-2020	9.65000	1.23000	0.00000	0.00000
10-12-2020	11.31000	1.33000	0.00000	0.00000
06-12-2020	10.94000	1.22000	0.00000	0.00000
05-12-2020	9.52000	1.15000	0.00000	0.00000
04-12-2020	9.52000	1.15000	0.00000	0.00000
03-12-2020	7.10000	1.07000	0.00000	0.00000
02-12-2020	7.23000	0.92000	0.00000	0.00000
01-12-2020	7.23000	0.92000	0.00000	0.00000
28-11-2020	9.18000	1.80000	0.00000	0.00000
27-11-2020	10.30000	2.89000	0.00000	0.00000
26-11-2020	6.38000	0.66000	0.00000	0.00000
25-11-2020	6.38000	0.66000	0.00000	0.00000
24-11-2020	6.38000	0.66000	0.00000	0.00000

21-11-2020	6.38000	0.66000	0.00000	0.00000
20-11-2020	6.38000	0.66000	0.00000	0.00000
19-11-2020	6.38000	0.66000	0.00000	0.00000
18-11-2020	6.38000	0.66000	0.00000	0.00000
17-11-2020	6.38000	0.66000	0.00000	0.00000
14-11-2020	6.38000	0.66000	0.00000	0.00000
13-11-2020	5.63000	0.63000	0.00000	0.00000
12-11-2020	3.18000	0.40000	0.00000	0.00000
11-11-2020	3.18000	0.40000	0.00000	0.00000
10-11-2020	3.18000	0.40000	0.00000	0.00000
07-11-2020	3.18000	0.40000	0.00000	0.00000
06-11-2020	4.43000	0.43000	0.00000	0.00000
05-11-2020	3.11000	0.30000	0.00000	0.00000
04-11-2020	3.11000	0.30000	0.00000	0.00000
03-11-2020	3.11000	0.30000	0.00000	0.00000
31-10-2020	3.11000	0.30000	0.00000	0.00000
30-10-2020	3.11000	0.30000	0.00000	0.00000
29-10-2020	3.11000	0.30000	0.00000	0.00000
28-10-2020	3.81000	0.36000	0.00000	0.00000
27-10-2020	3.34000	0.37000	0.00000	0.00000
26-10-2020	4.01000	0.42000	0.00000	0.00000
25-10-2020	3.44000	0.41000	0.00000	0.00000
23-10-2020	3.44000	0.41000	0.00000	0.00000
22-10-2020	3.20000	0.40000	0.00000	0.00000
21-10-2020	3.48000	0.39000	0.00000	0.00000
20-10-2020	4.03000	0.41000	0.00000	0.00000
19-10-2020	3.87000	0.40000	0.00000	0.00000
17-10-2020	4.02000	0.40000	0.00000	0.00000
16-10-2020	4.02000	0.40000	0.00000	0.00000
15-10-2020	3.28000	0.37000	0.00000	0.00000
14-10-2020	3.28000	0.37000	0.00000	0.00000
13-10-2020	3.28000	0.37000	0.00000	0.00000
10-10-2020	3.28000	0.37000	0.00000	0.00000
09-10-2020	3.28000	0.37000	0.00000	0.00000