

**ISIN DE000PF1C7C9**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05-03-2021	26.47000	13.60000	0.00000	0.00000
04-03-2021	24.80000	11.96000	0.00000	0.00000
02-03-2021	19.97000	9.32000	0.00000	0.00000
27-02-2021	12.59000	4.74000	0.00000	0.00000
28-02-2021	22.23000	8.86000	0.00000	0.00000
27-02-2021	12.59000	4.74000	0.00000	0.00000
26-02-2021	12.59000	4.74000	0.00000	0.00000
25-02-2021	20.95000	9.43000	0.00000	0.00000
24-02-2021	23.62000	13.80000	0.00000	0.00000
23-02-2021	10.45000	3.24000	0.00000	0.00000
21-02-2021	7.93000	2.39000	0.00000	0.00000
19-02-2021	9.44000	2.43000	0.00000	0.00000
18-02-2021	6.61000	2.03000	0.00000	0.00000
17-02-2021	10.12000	4.38000	0.00000	0.00000
16-02-2021	12.92000	4.69000	0.00000	0.00000
14-02-2021	9.13000	2.15000	0.00000	0.00000
13-02-2021	8.64000	2.18000	0.00000	0.00000
12-02-2021	8.64000	2.18000	0.00000	0.00000
11-02-2021	7.44000	2.08000	0.00000	0.00000
10-02-2021	19.17000	9.51000	0.00000	0.00000
09-02-2021	8.72000	2.22000	0.00000	0.00000
06-02-2021	8.72000	2.22000	0.00000	0.00000
05-02-2021	7.50000	1.97000	0.00000	0.00000
04-02-2021	8.48000	2.08000	0.00000	0.00000
03-02-2021	8.88000	2.54000	0.00000	0.00000
02-02-2021	9.44000	2.34000	0.00000	0.00000
30-01-2021	8.29000	2.40000	0.00000	0.00000
29-01-2021	8.88000	2.21000	0.00000	0.00000
28-01-2021	8.01000	2.11000	0.00000	0.00000
27-01-2021	7.61000	2.03000	0.00000	0.00000
26-01-2021	10.01000	2.35000	0.00000	0.00000
23-01-2021	8.95000	2.35000	0.00000	0.00000
22-01-2021	8.72000	2.26000	0.00000	0.00000
21-01-2021	8.30000	4.15000	0.00000	0.00000
20-01-2021	12.08000	3.08000	0.00000	0.00000
19-01-2021	13.81000	6.24000	0.00000	0.00000
17-01-2021	11.26000	3.17000	0.00000	0.00000
16-01-2021	11.26000	3.17000	0.00000	0.00000
15-01-2021	12.84000	3.20000	0.00000	0.00000
14-01-2021	25.70000	7.12000	0.00000	0.00000
13-01-2021	16.32000	6.64000	0.00000	0.00000
12-01-2021	10.77000	0.94000	0.00000	0.00000
09-01-2021	13.03000	0.80000	0.00000	0.00000
08-01-2021	15.60000	1.19000	0.00000	0.00000
07-01-2021	7.56000	0.85000	0.00000	0.00000
06-01-2021	11.12000	0.79000	0.00000	0.00000
05-01-2021	10.64000	1.04000	0.00000	0.00000
01-01-2021	14.91000	0.97000	0.00000	0.00000
31-12-2020	14.91000	0.97000	0.00000	0.00000

30-12-2020	14.76000	0.97000	0.00000	0.00000
29-12-2020	12.41000	1.16000	0.00000	0.00000
25-12-2020	3.29000	0.56000	0.00000	0.00000
24-12-2020	6.69000	0.56000	0.00000	0.00000
23-12-2020	5.97000	0.50000	0.00000	0.00000
22-12-2020	5.97000	0.50000	0.00000	0.00000
21-12-2020	4.92000	0.45000	0.00000	0.00000
19-12-2020	5.50000	0.45000	0.00000	0.00000
18-12-2020	7.37000	1.31000	0.00000	0.00000
17-12-2020	6.88000	0.49000	0.00000	0.00000
16-12-2020	7.18000	0.53000	0.00000	0.00000
15-12-2020	6.83000	0.53000	0.00000	0.00000
14-12-2020	4.87000	0.40000	0.00000	0.00000
13-12-2020	4.48000	0.39000	0.00000	0.00000
11-12-2020	4.48000	0.39000	0.00000	0.00000
10-12-2020	4.38000	0.37000	0.00000	0.00000
09-12-2020	4.45000	0.37000	0.00000	0.00000
06-12-2020	3.72000	0.35000	0.00000	0.00000
05-12-2020	4.27000	0.34000	0.00000	0.00000
04-12-2020	4.27000	0.34000	0.00000	0.00000
03-12-2020	4.89000	0.40000	0.00000	0.00000
02-12-2020	4.71000	0.36000	0.00000	0.00000
01-12-2020	4.35000	0.34000	0.00000	0.00000
28-11-2020	3.75000	0.55000	0.00000	0.00000
27-11-2020	4.24000	0.77000	0.00000	0.00000
26-11-2020	4.51000	1.12000	0.00000	0.00000
25-11-2020	4.51000	1.12000	0.00000	0.00000
24-11-2020	4.51000	1.12000	0.00000	0.00000
21-11-2020	4.51000	1.12000	0.00000	0.00000
20-11-2020	4.51000	1.12000	0.00000	0.00000
19-11-2020	4.51000	1.12000	0.00000	0.00000
18-11-2020	4.51000	1.12000	0.00000	0.00000
17-11-2020	4.51000	1.12000	0.00000	0.00000
14-11-2020	4.51000	1.12000	0.00000	0.00000
13-11-2020	5.47000	1.69000	0.00000	0.00000
12-11-2020	3.18000	0.36000	0.00000	0.00000
11-11-2020	3.18000	0.36000	0.00000	0.00000
10-11-2020	3.18000	0.36000	0.00000	0.00000
07-11-2020	3.18000	0.36000	0.00000	0.00000
06-11-2020	3.70000	0.82000	0.00000	0.00000
05-11-2020	1.96000	0.28000	0.00000	0.00000
04-11-2020	1.96000	0.28000	0.00000	0.00000
03-11-2020	1.96000	0.28000	0.00000	0.00000
31-10-2020	1.96000	0.28000	0.00000	0.00000
30-10-2020	1.96000	0.28000	0.00000	0.00000
29-10-2020	1.96000	0.28000	0.00000	0.00000
28-10-2020	1.96000	0.13000	0.00000	0.00000
27-10-2020	1.33000	0.14000	0.00000	0.00000
26-10-2020	2.27000	0.15000	0.00000	0.00000
25-10-2020	1.87000	0.14000	0.00000	0.00000
23-10-2020	1.87000	0.14000	0.00000	0.00000
22-10-2020	1.94000	0.13000	0.00000	0.00000
21-10-2020	2.45000	0.41000	0.00000	0.00000

20-10-2020	1.94000	0.39000	0.00000	0.00000
19-10-2020	2.52000	0.41000	0.00000	0.00000
17-10-2020	2.45000	0.41000	0.00000	0.00000
16-10-2020	2.45000	0.41000	0.00000	0.00000
15-10-2020	2.44000	0.35000	0.00000	0.00000
13-10-2020	2.44000	0.35000	0.00000	0.00000
10-10-2020	2.44000	0.35000	0.00000	0.00000
09-10-2020	2.44000	0.35000	0.00000	0.00000
08-10-2020	2.44000	0.35000	0.00000	0.00000
07-10-2020	2.44000	0.35000	0.00000	0.00000
06-10-2020	4.05000	0.19000	0.00000	0.00000
03-10-2020	4.05000	0.19000	0.00000	0.00000
02-10-2020	4.05000	0.19000	0.00000	0.00000
30-09-2020	5.77000	0.30000	0.00000	0.00000
29-09-2020	5.77000	0.30000	0.00000	0.00000
26-09-2020	5.77000	0.30000	0.00000	0.00000
25-09-2020	5.62000	0.29000	0.00000	0.00000
24-09-2020	4.44000	0.26000	0.00000	0.00000
23-09-2020	4.36000	0.28000	0.00000	0.00000
22-09-2020	6.60000	0.30000	0.00000	0.00000
19-09-2020	4.87000	0.25000	0.00000	0.00000
18-09-2020	4.87000	0.25000	0.00000	0.00000
17-09-2020	4.87000	0.25000	0.00000	0.00000
16-09-2020	5.59000	0.27000	0.00000	0.00000
15-09-2020	5.16000	0.27000	0.00000	0.00000