

**ISIN**
**DE000PF1Z2M2**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-01-2021	7.50000	0.60000	0.00000	0.00000
22-01-2021	8.37000	0.60000	0.00000	0.00000
21-01-2021	10.46000	2.14000	0.00000	0.00000
20-01-2021	8.47000	0.72000	0.00000	0.00000
19-01-2021	10.57000	2.86000	0.00000	0.00000
17-01-2021	8.34000	0.60000	0.00000	0.00000
16-01-2021	8.34000	0.60000	0.00000	0.00000
15-01-2021	8.97000	0.75000	0.00000	0.00000
14-01-2021	8.97000	0.75000	0.00000	0.00000
13-01-2021	7.18000	0.60000	0.00000	0.00000
12-01-2021	7.00000	0.69000	0.00000	0.00000
09-01-2021	8.17000	0.60000	0.00000	0.00000
08-01-2021	9.52000	0.75000	0.00000	0.00000
07-01-2021	9.96000	2.07000	0.00000	0.00000
06-01-2021	5.61000	0.58000	0.00000	0.00000
05-01-2021	7.49000	0.61000	0.00000	0.00000
01-01-2021	7.56000	0.58000	0.00000	0.00000
31-12-2020	7.56000	0.58000	0.00000	0.00000
30-12-2020	8.06000	0.58000	0.00000	0.00000
29-12-2020	8.15000	0.58000	0.00000	0.00000
25-12-2020	6.50000	0.54000	0.00000	0.00000
24-12-2020	6.71000	0.54000	0.00000	0.00000
23-12-2020	8.16000	0.55000	0.00000	0.00000
21-12-2020	8.29000	0.55000	0.00000	0.00000
19-12-2020	7.32000	0.55000	0.00000	0.00000
18-12-2020	9.16000	1.67000	0.00000	0.00000
17-12-2020	8.12000	0.55000	0.00000	0.00000
16-12-2020	6.90000	0.55000	0.00000	0.00000
15-12-2020	6.91000	0.55000	0.00000	0.00000
14-12-2020	6.86000	0.52000	0.00000	0.00000
13-12-2020	7.74000	0.53000	0.00000	0.00000
11-12-2020	7.74000	0.53000	0.00000	0.00000
10-12-2020	7.71000	0.53000	0.00000	0.00000
06-12-2020	5.88000	0.53000	0.00000	0.00000
05-12-2020	6.61000	0.48000	0.00000	0.00000
04-12-2020	6.61000	0.48000	0.00000	0.00000
03-12-2020	6.62000	0.47000	0.00000	0.00000
02-12-2020	7.92000	0.49000	0.00000	0.00000
01-12-2020	6.75000	0.47000	0.00000	0.00000
28-11-2020	8.45000	1.43000	0.00000	0.00000
27-11-2020	8.24000	1.30000	0.00000	0.00000
26-11-2020	5.84000	0.41000	0.00000	0.00000
25-11-2020	5.84000	0.41000	0.00000	0.00000
24-11-2020	5.84000	0.41000	0.00000	0.00000
21-11-2020	5.84000	0.41000	0.00000	0.00000
20-11-2020	5.84000	0.41000	0.00000	0.00000
19-11-2020	5.84000	0.41000	0.00000	0.00000
18-11-2020	5.84000	0.41000	0.00000	0.00000
17-11-2020	5.84000	0.41000	0.00000	0.00000

14-11-2020	5.84000	0.41000	0.00000	0.00000
13-11-2020	5.77000	0.40000	0.00000	0.00000
12-11-2020	5.66000	0.36000	0.00000	0.00000
11-11-2020	5.66000	0.36000	0.00000	0.00000
10-11-2020	5.66000	0.36000	0.00000	0.00000
07-11-2020	5.66000	0.36000	0.00000	0.00000
06-11-2020	4.17000	0.34000	0.00000	0.00000
05-11-2020	3.99000	0.27000	0.00000	0.00000
04-11-2020	3.99000	0.27000	0.00000	0.00000
03-11-2020	3.99000	0.27000	0.00000	0.00000
31-10-2020	3.99000	0.27000	0.00000	0.00000
30-10-2020	3.99000	0.27000	0.00000	0.00000
29-10-2020	3.99000	0.27000	0.00000	0.00000
28-10-2020	6.60000	0.97000	0.00000	0.00000
27-10-2020	5.27000	0.36000	0.00000	0.00000
26-10-2020	6.75000	0.40000	0.00000	0.00000
25-10-2020	5.58000	0.37000	0.00000	0.00000
23-10-2020	5.58000	0.37000	0.00000	0.00000
22-10-2020	5.81000	0.39000	0.00000	0.00000
21-10-2020	5.36000	0.38000	0.00000	0.00000
20-10-2020	7.57000	0.38000	0.00000	0.00000
19-10-2020	5.94000	0.37000	0.00000	0.00000
17-10-2020	5.83000	0.37000	0.00000	0.00000
16-10-2020	5.83000	0.37000	0.00000	0.00000
15-10-2020	5.00000	0.27000	0.00000	0.00000
14-10-2020	5.00000	0.27000	0.00000	0.00000
13-10-2020	5.00000	0.27000	0.00000	0.00000
10-10-2020	5.00000	0.27000	0.00000	0.00000
09-10-2020	5.00000	0.27000	0.00000	0.00000
08-10-2020	5.00000	0.27000	0.00000	0.00000
07-10-2020	5.00000	0.27000	0.00000	0.00000
06-10-2020	5.50000	0.72000	0.00000	0.00000
03-10-2020	5.50000	0.72000	0.00000	0.00000
02-10-2020	5.50000	0.72000	0.00000	0.00000