

**ISIN DE000PF1ZL07**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-01-2021	4.66000	0.59000	0.00000	0.00000
16-01-2021	4.66000	0.59000	0.00000	0.00000
15-01-2021	4.32000	0.52000	0.00000	0.00000
14-01-2021	4.90000	0.54000	0.00000	0.00000
13-01-2021	4.90000	0.54000	0.00000	0.00000
12-01-2021	4.74000	0.56000	0.00000	0.00000
09-01-2021	3.73000	0.50000	0.00000	0.00000
08-01-2021	4.24000	0.46000	0.00000	0.00000
07-01-2021	4.24000	0.46000	0.00000	0.00000
06-01-2021	3.13000	0.45000	0.00000	0.00000
05-01-2021	4.56000	0.52000	0.00000	0.00000
01-01-2021	5.05000	0.57000	0.00000	0.00000
31-12-2020	4.85000	0.57000	0.00000	0.00000
30-12-2020	4.85000	0.57000	0.00000	0.00000
29-12-2020	7.39000	1.88000	0.00000	0.00000
25-12-2020	6.15000	0.68000	0.00000	0.00000
24-12-2020	6.16000	0.68000	0.00000	0.00000
23-12-2020	4.85000	0.55000	0.00000	0.00000
22-12-2020	4.83000	0.55000	0.00000	0.00000
19-12-2020	5.77000	0.65000	0.00000	0.00000
18-12-2020	5.77000	0.65000	0.00000	0.00000
17-12-2020	5.63000	0.61000	0.00000	0.00000
16-12-2020	4.90000	0.57000	0.00000	0.00000
15-12-2020	4.91000	0.57000	0.00000	0.00000
14-12-2020	4.72000	0.57000	0.00000	0.00000
11-12-2020	8.07000	1.35000	0.00000	0.00000
10-12-2020	8.37000	1.07000	0.00000	0.00000
06-12-2020	10.24000	1.24000	0.00000	0.00000
05-12-2020	9.64000	1.27000	0.00000	0.00000
04-12-2020	9.64000	1.27000	0.00000	0.00000
03-12-2020	9.54000	1.20000	0.00000	0.00000
02-12-2020	8.93000	1.13000	0.00000	0.00000
01-12-2020	7.26000	0.96000	0.00000	0.00000
28-11-2020	8.88000	1.02000	0.00000	0.00000
27-11-2020	9.71000	1.16000	0.00000	0.00000
26-11-2020	14.39000	3.90000	0.00000	0.00000
25-11-2020	10.86000	1.46000	0.00000	0.00000
24-11-2020	9.13000	1.14000	0.00000	0.00000
21-11-2020	8.43000	1.06000	0.00000	0.00000
20-11-2020	9.18000	1.18000	0.00000	0.00000
19-11-2020	9.72000	1.41000	0.00000	0.00000
18-11-2020	10.99000	1.50000	0.00000	0.00000
17-11-2020	12.47000	1.66000	0.00000	0.00000
14-11-2020	10.17000	1.38000	0.00000	0.00000
13-11-2020	10.16000	1.38000	0.00000	0.00000
12-11-2020	12.10000	1.54000	0.00000	0.00000
11-11-2020	11.17000	1.62000	0.00000	0.00000
10-11-2020	16.58000	5.02000	0.00000	0.00000
08-11-2020	9.19000	1.00000	0.00000	0.00000

06-11-2020	8.05000	0.92000	0.00000	0.00000
05-11-2020	7.92000	0.94000	0.00000	0.00000
04-11-2020	8.64000	1.07000	0.00000	0.00000
03-11-2020	9.01000	1.06000	0.00000	0.00000
31-10-2020	8.84000	1.10000	0.00000	0.00000
30-10-2020	8.84000	1.10000	0.00000	0.00000
29-10-2020	8.56000	1.01000	0.00000	0.00000
28-10-2020	8.50000	0.96000	0.00000	0.00000
27-10-2020	9.80000	1.15000	0.00000	0.00000
25-10-2020	8.51000	1.05000	0.00000	0.00000
23-10-2020	7.80000	0.89000	0.00000	0.00000
22-10-2020	7.15000	0.84000	0.00000	0.00000
21-10-2020	6.40000	0.76000	0.00000	0.00000
20-10-2020	6.65000	0.71000	0.00000	0.00000
17-10-2020	6.65000	0.71000	0.00000	0.00000
16-10-2020	7.68000	0.84000	0.00000	0.00000
15-10-2020	9.64000	0.96000	0.00000	0.00000
14-10-2020	9.56000	1.05000	0.00000	0.00000
13-10-2020	9.86000	1.07000	0.00000	0.00000
12-10-2020	10.57000	1.12000	0.00000	0.00000
10-10-2020	9.10000	1.15000	0.00000	0.00000
09-10-2020	9.10000	1.15000	0.00000	0.00000
08-10-2020	9.73000	1.09000	0.00000	0.00000
07-10-2020	9.47000	1.07000	0.00000	0.00000
06-10-2020	8.87000	0.98000	0.00000	0.00000
03-10-2020	8.91000	0.94000	0.00000	0.00000
02-10-2020	8.43000	0.94000	0.00000	0.00000