

**ISIN**
**DE000PF1ZUV4**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15-01-2021	7.72000	0.54000	0.00000	0.00000
14-01-2021	7.72000	0.54000	0.00000	0.00000
13-01-2021	6.07000	0.56000	0.00000	0.00000
12-01-2021	5.87000	0.49000	0.00000	0.00000
09-01-2021	6.50000	0.53000	0.00000	0.00000
08-01-2021	6.59000	0.53000	0.00000	0.00000
07-01-2021	7.31000	0.50000	0.00000	0.00000
06-01-2021	7.00000	0.47000	0.00000	0.00000
05-01-2021	7.39000	0.44000	0.00000	0.00000
01-01-2021	8.17000	0.40000	0.00000	0.00000
31-12-2020	8.17000	0.40000	0.00000	0.00000
30-12-2020	8.28000	0.40000	0.00000	0.00000
29-12-2020	10.32000	0.44000	0.00000	0.00000
25-12-2020	9.36000	0.46000	0.00000	0.00000
24-12-2020	9.14000	0.46000	0.00000	0.00000
23-12-2020	9.27000	0.48000	0.00000	0.00000
21-12-2020	9.59000	0.44000	0.00000	0.00000
19-12-2020	9.87000	0.44000	0.00000	0.00000
18-12-2020	11.62000	1.35000	0.00000	0.00000
17-12-2020	10.65000	0.47000	0.00000	0.00000
16-12-2020	10.16000	0.47000	0.00000	0.00000
15-12-2020	10.17000	0.47000	0.00000	0.00000
14-12-2020	10.11000	0.47000	0.00000	0.00000
13-12-2020	8.71000	0.44000	0.00000	0.00000
11-12-2020	8.71000	0.44000	0.00000	0.00000
10-12-2020	9.31000	0.46000	0.00000	0.00000
06-12-2020	11.62000	0.46000	0.00000	0.00000
05-12-2020	10.76000	0.48000	0.00000	0.00000
04-12-2020	10.76000	0.48000	0.00000	0.00000
03-12-2020	8.30000	0.46000	0.00000	0.00000
02-12-2020	9.78000	0.47000	0.00000	0.00000
01-12-2020	10.71000	0.50000	0.00000	0.00000
28-11-2020	14.88000	4.27000	0.00000	0.00000
27-11-2020	14.78000	4.28000	0.00000	0.00000
26-11-2020	11.71000	0.49000	0.00000	0.00000
25-11-2020	11.71000	0.49000	0.00000	0.00000
24-11-2020	11.71000	0.49000	0.00000	0.00000
21-11-2020	11.71000	0.49000	0.00000	0.00000
20-11-2020	11.71000	0.49000	0.00000	0.00000
19-11-2020	11.71000	0.49000	0.00000	0.00000
18-11-2020	11.71000	0.49000	0.00000	0.00000
17-11-2020	11.71000	0.49000	0.00000	0.00000
14-11-2020	11.71000	0.49000	0.00000	0.00000
13-11-2020	10.01000	0.47000	0.00000	0.00000
12-11-2020	13.19000	0.57000	0.00000	0.00000
11-11-2020	13.19000	0.57000	0.00000	0.00000
10-11-2020	13.19000	0.57000	0.00000	0.00000
07-11-2020	13.19000	0.57000	0.00000	0.00000
06-11-2020	10.50000	0.54000	0.00000	0.00000

05-11-2020	11.46000	0.60000	0.00000	0.00000
04-11-2020	11.46000	0.60000	0.00000	0.00000
03-11-2020	11.46000	0.60000	0.00000	0.00000
31-10-2020	11.46000	0.60000	0.00000	0.00000
30-10-2020	11.46000	0.60000	0.00000	0.00000
29-10-2020	11.46000	0.60000	0.00000	0.00000
28-10-2020	11.99000	0.55000	0.00000	0.00000
27-10-2020	13.89000	0.60000	0.00000	0.00000
26-10-2020	10.69000	0.51000	0.00000	0.00000
25-10-2020	11.54000	0.52000	0.00000	0.00000
23-10-2020	11.54000	0.52000	0.00000	0.00000
22-10-2020	11.58000	0.51000	0.00000	0.00000
21-10-2020	10.50000	0.49000	0.00000	0.00000
20-10-2020	10.43000	0.46000	0.00000	0.00000
19-10-2020	12.18000	0.46000	0.00000	0.00000
17-10-2020	12.17000	0.46000	0.00000	0.00000
16-10-2020	12.17000	0.46000	0.00000	0.00000
15-10-2020	11.61000	0.53000	0.00000	0.00000
14-10-2020	11.61000	0.53000	0.00000	0.00000
13-10-2020	11.61000	0.53000	0.00000	0.00000
10-10-2020	11.61000	0.53000	0.00000	0.00000
09-10-2020	11.61000	0.53000	0.00000	0.00000
08-10-2020	11.61000	0.53000	0.00000	0.00000
07-10-2020	11.61000	0.53000	0.00000	0.00000
06-10-2020	7.50000	1.50000	0.00000	0.00000
03-10-2020	7.50000	1.50000	0.00000	0.00000
02-10-2020	7.50000	1.50000	0.00000	0.00000