

**ISIN DE000PF340C3**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-02-2021	15.45000	10.30000	0.00000	0.00000
25-02-2021	15.45000	10.30000	0.00000	0.00000
24-02-2021	17.20000	13.93000	0.00000	0.00000
23-02-2021	15.53000	8.60000	0.00000	0.00000
21-02-2021	4.09000	5.26000	0.00000	0.00000
19-02-2021	5.06000	5.33000	0.00000	0.00000
18-02-2021	5.96000	5.39000	0.00000	0.00000
17-02-2021	6.56000	5.40000	0.00000	0.00000
16-02-2021	10.28000	6.28000	0.00000	0.00000
13-02-2021	10.28000	6.28000	0.00000	0.00000
12-02-2021	6.60000	4.93000	0.00000	0.00000
11-02-2021	9.30000	5.75000	0.00000	0.00000
10-02-2021	10.82000	6.09000	0.00000	0.00000
09-02-2021	10.02000	4.43000	0.00000	0.00000
06-02-2021	11.47000	4.75000	0.00000	0.00000
05-02-2021	8.39000	3.25000	0.00000	0.00000
04-02-2021	5.10000	2.53000	0.00000	0.00000
03-02-2021	9.33000	2.78000	0.00000	0.00000
02-02-2021	10.02000	3.49000	0.00000	0.00000
30-01-2021	5.96000	2.98000	0.00000	0.00000
29-01-2021	8.36000	2.50000	0.00000	0.00000
28-01-2021	4.45000	2.18000	0.00000	0.00000
27-01-2021	17.06000	3.51000	0.00000	0.00000
26-01-2021	7.05000	2.76000	0.00000	0.00000
23-01-2021	8.46000	2.76000	0.00000	0.00000
22-01-2021	12.14000	3.32000	0.00000	0.00000
21-01-2021	9.80000	3.68000	0.00000	0.00000
20-01-2021	12.39000	4.87000	0.00000	0.00000
19-01-2021	11.26000	4.05000	0.00000	0.00000
17-01-2021	12.07000	4.05000	0.00000	0.00000
16-01-2021	12.07000	4.05000	0.00000	0.00000
15-01-2021	7.21000	3.21000	0.00000	0.00000
14-01-2021	7.27000	4.17000	0.00000	0.00000
13-01-2021	13.51000	3.82000	0.00000	0.00000
12-01-2021	11.46000	3.76000	0.00000	0.00000
09-01-2021	10.51000	2.93000	0.00000	0.00000
08-01-2021	7.88000	2.19000	0.00000	0.00000
07-01-2021	5.76000	2.31000	0.00000	0.00000
06-01-2021	4.57000	2.19000	0.00000	0.00000
05-01-2021	4.60000	1.76000	0.00000	0.00000
01-01-2021	5.62000	1.57000	0.00000	0.00000
31-12-2020	5.62000	1.57000	0.00000	0.00000
30-12-2020	6.36000	1.57000	0.00000	0.00000
29-12-2020	3.43000	1.44000	0.00000	0.00000
25-12-2020	4.38000	1.45000	0.00000	0.00000
24-12-2020	4.40000	1.45000	0.00000	0.00000
23-12-2020	6.04000	1.66000	0.00000	0.00000
19-12-2020	4.34000	1.25000	0.00000	0.00000
18-12-2020	4.09000	1.19000	0.00000	0.00000

17-12-2020	4.40000	1.14000	0.00000	0.00000
16-12-2020	4.72000	1.42000	0.00000	0.00000
15-12-2020	5.97000	1.77000	0.00000	0.00000
14-12-2020	6.00000	1.77000	0.00000	0.00000
11-12-2020	4.41000	1.81000	0.00000	0.00000
10-12-2020	5.35000	1.30000	0.00000	0.00000
09-12-2020	5.31000	1.30000	0.00000	0.00000
06-12-2020	4.31000	1.19000	0.00000	0.00000
05-12-2020	7.08000	1.44000	0.00000	0.00000
04-12-2020	7.08000	1.44000	0.00000	0.00000
03-12-2020	5.65000	1.32000	0.00000	0.00000
02-12-2020	5.03000	1.22000	0.00000	0.00000
01-12-2020	5.35000	1.36000	0.00000	0.00000
29-11-2020	4.56000	1.46000	0.00000	0.00000
28-11-2020	5.78000	1.83000	0.00000	0.00000
27-11-2020	5.78000	1.83000	0.00000	0.00000
26-11-2020	5.78000	1.83000	0.00000	0.00000
25-11-2020	5.78000	1.83000	0.00000	0.00000
24-11-2020	5.78000	1.83000	0.00000	0.00000
21-11-2020	5.78000	1.83000	0.00000	0.00000
20-11-2020	5.78000	1.83000	0.00000	0.00000
19-11-2020	5.78000	1.83000	0.00000	0.00000
18-11-2020	5.78000	1.83000	0.00000	0.00000
17-11-2020	5.78000	1.83000	0.00000	0.00000
16-11-2020	5.78000	1.83000	0.00000	0.00000
14-11-2020	5.89000	1.97000	0.00000	0.00000
12-11-2020	5.89000	1.97000	0.00000	0.00000