

**ISIN DE000PF340Z4**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-05-2021	0.51000	0.32000	0.00000	0.00000
06-05-2021	0.51000	0.32000	0.00000	0.00000
05-05-2021	1.03000	0.60000	0.00000	0.00000
04-05-2021	1.03000	0.60000	0.00000	0.00000
01-05-2021	0.74000	0.62000	0.00000	0.00000
30-04-2021	0.85000	0.64000	0.00000	0.00000
29-04-2021	0.78000	0.58000	0.00000	0.00000
28-04-2021	0.99000	0.56000	0.00000	0.00000
27-04-2021	0.80000	0.55000	0.00000	0.00000
26-04-2021	0.80000	0.55000	0.00000	0.00000
24-04-2021	0.81000	0.55000	0.00000	0.00000
23-04-2021	0.81000	0.55000	0.00000	0.00000
22-04-2021	0.61000	0.58000	0.00000	0.00000
21-04-2021	0.96000	0.58000	0.00000	0.00000
20-04-2021	0.25000	0.50000	0.00000	0.00000
18-04-2021	0.88000	0.50000	0.00000	0.00000
17-04-2021	0.93000	0.32000	0.00000	0.00000
16-04-2021	0.93000	0.32000	0.00000	0.00000
15-04-2021	0.69000	0.33000	0.00000	0.00000
14-04-2021	0.87000	0.32000	0.00000	0.00000
13-04-2021	0.99000	0.32000	0.00000	0.00000
10-04-2021	0.77000	0.30000	0.00000	0.00000
09-04-2021	0.60000	0.30000	0.00000	0.00000
08-04-2021	0.63000	0.30000	0.00000	0.00000
07-04-2021	0.47000	0.27000	0.00000	0.00000
06-04-2021	0.62000	0.30000	0.00000	0.00000
03-04-2021	1.17000	0.30000	0.00000	0.00000
02-04-2021	0.87000	0.29000	0.00000	0.00000
31-03-2021	0.53000	0.29000	0.00000	0.00000
30-03-2021	0.60000	0.33000	0.00000	0.00000
27-03-2021	0.88000	0.34000	0.00000	0.00000
26-03-2021	1.60000	0.40000	0.00000	0.00000
25-03-2021	0.77000	0.38000	0.00000	0.00000
24-03-2021	0.73000	0.35000	0.00000	0.00000
23-03-2021	0.73000	0.35000	0.00000	0.00000
21-03-2021	0.97000	0.32000	0.00000	0.00000
19-03-2021	0.64000	0.29000	0.00000	0.00000
18-03-2021	1.28000	0.37000	0.00000	0.00000
17-03-2021	1.12000	0.38000	0.00000	0.00000
16-03-2021	1.12000	0.38000	0.00000	0.00000
13-03-2021	0.80000	0.37000	0.00000	0.00000
12-03-2021	0.79000	0.34000	0.00000	0.00000
11-03-2021	0.67000	0.36000	0.00000	0.00000
10-03-2021	1.17000	0.37000	0.00000	0.00000
09-03-2021	1.06000	0.48000	0.00000	0.00000
06-03-2021	1.06000	0.48000	0.00000	0.00000
05-03-2021	2.27000	0.47000	0.00000	0.00000
04-03-2021	1.61000	0.47000	0.00000	0.00000
02-03-2021	1.61000	0.47000	0.00000	0.00000

01-03-2021	2.22000	0.50000	0.00000	0.00000
27-02-2021	2.22000	0.50000	0.00000	0.00000
26-02-2021	1.94000	0.44000	0.00000	0.00000
25-02-2021	2.20000	0.48000	0.00000	0.00000
24-02-2021	2.06000	0.53000	0.00000	0.00000
23-02-2021	2.14000	0.43000	0.00000	0.00000
21-02-2021	2.01000	0.42000	0.00000	0.00000
19-02-2021	1.28000	0.44000	0.00000	0.00000
18-02-2021	1.83000	0.41000	0.00000	0.00000
17-02-2021	2.14000	0.44000	0.00000	0.00000
16-02-2021	1.35000	0.39000	0.00000	0.00000
13-02-2021	1.35000	0.39000	0.00000	0.00000
12-02-2021	1.32000	0.40000	0.00000	0.00000
11-02-2021	1.09000	0.36000	0.00000	0.00000
10-02-2021	1.63000	0.43000	0.00000	0.00000
09-02-2021	1.67000	0.37000	0.00000	0.00000
06-02-2021	1.66000	0.39000	0.00000	0.00000
05-02-2021	0.38000	0.34000	0.00000	0.00000
04-02-2021	1.74000	0.38000	0.00000	0.00000
03-02-2021	1.80000	0.45000	0.00000	0.00000
02-02-2021	2.50000	0.52000	0.00000	0.00000
30-01-2021	1.61000	0.53000	0.00000	0.00000
29-01-2021	2.67000	0.51000	0.00000	0.00000
28-01-2021	2.63000	0.48000	0.00000	0.00000
27-01-2021	2.13000	0.52000	0.00000	0.00000
26-01-2021	1.57000	0.47000	0.00000	0.00000
23-01-2021	1.70000	0.47000	0.00000	0.00000
22-01-2021	4.21000	0.88000	0.00000	0.00000
21-01-2021	3.20000	0.94000	0.00000	0.00000
20-01-2021	3.72000	1.08000	0.00000	0.00000
19-01-2021	3.74000	1.18000	0.00000	0.00000
17-01-2021	4.88000	1.10000	0.00000	0.00000
16-01-2021	4.88000	1.10000	0.00000	0.00000
15-01-2021	3.40000	0.92000	0.00000	0.00000
14-01-2021	3.55000	0.83000	0.00000	0.00000
13-01-2021	3.70000	0.73000	0.00000	0.00000
12-01-2021	3.20000	0.87000	0.00000	0.00000
09-01-2021	3.92000	0.77000	0.00000	0.00000
08-01-2021	3.23000	0.79000	0.00000	0.00000
07-01-2021	4.68000	1.04000	0.00000	0.00000
06-01-2021	5.18000	1.26000	0.00000	0.00000
05-01-2021	3.39000	1.15000	0.00000	0.00000
01-01-2021	4.99000	1.23000	0.00000	0.00000
31-12-2020	4.99000	1.23000	0.00000	0.00000
30-12-2020	5.01000	1.23000	0.00000	0.00000
29-12-2020	4.04000	1.09000	0.00000	0.00000
25-12-2020	4.38000	1.31000	0.00000	0.00000
24-12-2020	4.38000	1.31000	0.00000	0.00000
23-12-2020	4.68000	1.69000	0.00000	0.00000
22-12-2020	4.67000	1.69000	0.00000	0.00000
19-12-2020	3.32000	1.26000	0.00000	0.00000
18-12-2020	4.56000	1.42000	0.00000	0.00000
17-12-2020	5.99000	1.66000	0.00000	0.00000

16-12-2020	7.67000	1.81000	0.00000	0.00000
15-12-2020	5.09000	2.03000	0.00000	0.00000
14-12-2020	5.11000	2.03000	0.00000	0.00000
11-12-2020	4.73000	1.96000	0.00000	0.00000
10-12-2020	5.97000	1.85000	0.00000	0.00000
09-12-2020	5.85000	1.85000	0.00000	0.00000
06-12-2020	5.56000	2.12000	0.00000	0.00000
05-12-2020	5.17000	2.20000	0.00000	0.00000
04-12-2020	5.17000	2.20000	0.00000	0.00000
03-12-2020	5.83000	1.97000	0.00000	0.00000
02-12-2020	4.50000	1.94000	0.00000	0.00000
01-12-2020	4.84000	1.96000	0.00000	0.00000
29-11-2020	7.43000	2.09000	0.00000	0.00000
28-11-2020	6.23000	1.54000	0.00000	0.00000
27-11-2020	6.23000	1.54000	0.00000	0.00000
26-11-2020	6.23000	1.54000	0.00000	0.00000
25-11-2020	6.23000	1.54000	0.00000	0.00000
24-11-2020	6.23000	1.54000	0.00000	0.00000
21-11-2020	6.23000	1.54000	0.00000	0.00000
20-11-2020	6.23000	1.54000	0.00000	0.00000
19-11-2020	6.23000	1.54000	0.00000	0.00000
18-11-2020	6.23000	1.54000	0.00000	0.00000
17-11-2020	6.23000	1.54000	0.00000	0.00000
14-11-2020	6.23000	1.54000	0.00000	0.00000
12-11-2020	8.30000	1.66000	0.00000	0.00000