

**ISIN DE000PF343J2**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06-03-2021	22.62000	4.78000	0.00000	0.00000
05-03-2021	26.60000	4.66000	0.00000	0.00000
04-03-2021	20.03000	3.23000	0.00000	0.00000
02-03-2021	20.03000	3.23000	0.00000	0.00000
01-03-2021	19.57000	3.27000	0.00000	0.00000
28-02-2021	19.57000	3.27000	0.00000	0.00000
27-02-2021	20.42000	3.02000	0.00000	0.00000
26-02-2021	20.39000	3.03000	0.00000	0.00000
25-02-2021	20.42000	2.91000	0.00000	0.00000
24-02-2021	20.42000	2.91000	0.00000	0.00000
23-02-2021	15.24000	1.94000	0.00000	0.00000
21-02-2021	15.24000	1.94000	0.00000	0.00000
19-02-2021	13.97000	1.79000	0.00000	0.00000
18-02-2021	14.73000	1.75000	0.00000	0.00000
17-02-2021	12.06000	1.46000	0.00000	0.00000
16-02-2021	13.60000	1.69000	0.00000	0.00000
13-02-2021	14.06000	1.69000	0.00000	0.00000
12-02-2021	14.06000	1.69000	0.00000	0.00000
11-02-2021	13.96000	1.64000	0.00000	0.00000
10-02-2021	13.96000	1.64000	0.00000	0.00000
09-02-2021	13.26000	1.67000	0.00000	0.00000
06-02-2021	11.89000	1.39000	0.00000	0.00000
05-02-2021	11.89000	1.39000	0.00000	0.00000
04-02-2021	11.89000	1.39000	0.00000	0.00000
03-02-2021	14.95000	1.70000	0.00000	0.00000
02-02-2021	14.95000	1.70000	0.00000	0.00000
30-01-2021	18.48000	2.48000	0.00000	0.00000
29-01-2021	18.48000	2.48000	0.00000	0.00000
28-01-2021	14.86000	1.76000	0.00000	0.00000
27-01-2021	18.11000	1.93000	0.00000	0.00000
26-01-2021	16.10000	1.92000	0.00000	0.00000
23-01-2021	14.91000	1.92000	0.00000	0.00000
22-01-2021	19.43000	2.68000	0.00000	0.00000
21-01-2021	19.43000	2.68000	0.00000	0.00000
20-01-2021	14.25000	2.34000	0.00000	0.00000
19-01-2021	27.47000	5.35000	0.00000	0.00000
17-01-2021	28.77000	6.77000	0.00000	0.00000
16-01-2021	28.78000	6.77000	0.00000	0.00000
15-01-2021	32.25000	8.15000	0.00000	0.00000
14-01-2021	31.05000	8.89000	0.00000	0.00000
13-01-2021	27.88000	7.72000	0.00000	0.00000
12-01-2021	34.08000	9.60000	0.00000	0.00000
09-01-2021	29.23000	9.66000	0.00000	0.00000
08-01-2021	31.32000	14.81000	0.00000	0.00000
07-01-2021	31.32000	14.81000	0.00000	0.00000
06-01-2021	27.15000	13.80000	0.00000	0.00000
05-01-2021	31.49000	13.53000	0.00000	0.00000
01-01-2021	35.81000	14.62000	0.00000	0.00000
31-12-2020	33.75000	14.62000	0.00000	0.00000

30-12-2020	33.75000	14.62000	0.00000	0.00000
29-12-2020	30.87000	15.10000	0.00000	0.00000
25-12-2020	27.75000	14.27000	0.00000	0.00000
24-12-2020	27.95000	14.27000	0.00000	0.00000
23-12-2020	32.63000	14.14000	0.00000	0.00000
19-12-2020	34.64000	11.50000	0.00000	0.00000
18-12-2020	34.64000	11.50000	0.00000	0.00000
17-12-2020	34.36000	11.14000	0.00000	0.00000
16-12-2020	26.71000	12.05000	0.00000	0.00000
15-12-2020	27.16000	12.05000	0.00000	0.00000
14-12-2020	26.20000	9.17000	0.00000	0.00000
11-12-2020	24.19000	9.31000	0.00000	0.00000
10-12-2020	27.04000	8.38000	0.00000	0.00000
06-12-2020	29.92000	7.56000	0.00000	0.00000
05-12-2020	27.99000	7.91000	0.00000	0.00000
04-12-2020	27.99000	7.91000	0.00000	0.00000
03-12-2020	28.46000	6.68000	0.00000	0.00000
02-12-2020	28.46000	6.68000	0.00000	0.00000
01-12-2020	24.92000	6.04000	0.00000	0.00000
28-11-2020	28.98000	6.83000	0.00000	0.00000
27-11-2020	25.21000	6.07000	0.00000	0.00000
26-11-2020	26.43000	6.90000	0.00000	0.00000
25-11-2020	29.28000	6.64000	0.00000	0.00000
24-11-2020	22.71000	4.13000	0.00000	0.00000
21-11-2020	25.18000	3.78000	0.00000	0.00000
20-11-2020	23.84000	3.90000	0.00000	0.00000
19-11-2020	25.30000	4.23000	0.00000	0.00000
18-11-2020	23.31000	3.97000	0.00000	0.00000
17-11-2020	20.33000	3.17000	0.00000	0.00000
14-11-2020	21.34000	3.40000	0.00000	0.00000
13-11-2020	24.96000	4.02000	0.00000	0.00000
12-11-2020	26.94000	4.02000	0.00000	0.00000