

**ISIN DE000PF34X82**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-05-2021	1.46000	0.65000	0.00000	0.00000
06-05-2021	1.46000	0.65000	0.00000	0.00000
05-05-2021	1.27000	0.59000	0.00000	0.00000
04-05-2021	1.27000	0.59000	0.00000	0.00000
01-05-2021	1.19000	0.62000	0.00000	0.00000
30-04-2021	1.11000	0.63000	0.00000	0.00000
29-04-2021	0.94000	0.54000	0.00000	0.00000
28-04-2021	1.06000	0.54000	0.00000	0.00000
27-04-2021	0.94000	0.50000	0.00000	0.00000
26-04-2021	0.94000	0.50000	0.00000	0.00000
24-04-2021	0.92000	0.49000	0.00000	0.00000
23-04-2021	0.92000	0.49000	0.00000	0.00000
22-04-2021	1.00000	0.53000	0.00000	0.00000
21-04-2021	0.30000	0.44000	0.00000	0.00000
20-04-2021	0.89000	0.60000	0.00000	0.00000
18-04-2021	1.07000	0.68000	0.00000	0.00000
17-04-2021	1.13000	0.75000	0.00000	0.00000
16-04-2021	1.13000	0.75000	0.00000	0.00000
15-04-2021	1.37000	0.79000	0.00000	0.00000
14-04-2021	1.21000	0.76000	0.00000	0.00000
13-04-2021	1.21000	0.76000	0.00000	0.00000
10-04-2021	1.20000	0.74000	0.00000	0.00000
09-04-2021	1.15000	0.74000	0.00000	0.00000
08-04-2021	1.05000	0.60000	0.00000	0.00000
07-04-2021	1.01000	0.65000	0.00000	0.00000
06-04-2021	2.29000	1.23000	0.00000	0.00000
03-04-2021	2.24000	1.23000	0.00000	0.00000
02-04-2021	1.26000	0.75000	0.00000	0.00000
31-03-2021	0.94000	0.73000	0.00000	0.00000
30-03-2021	1.28000	0.81000	0.00000	0.00000
27-03-2021	1.30000	0.83000	0.00000	0.00000
26-03-2021	1.16000	0.44000	0.00000	0.00000
25-03-2021	3.32000	1.20000	0.00000	0.00000
24-03-2021	0.76000	0.75000	0.00000	0.00000
23-03-2021	0.76000	0.75000	0.00000	0.00000
21-03-2021	2.73000	1.33000	0.00000	0.00000
19-03-2021	2.69000	1.28000	0.00000	0.00000
18-03-2021	2.68000	1.39000	0.00000	0.00000
17-03-2021	1.07000	0.16000	0.00000	0.00000
16-03-2021	1.07000	0.16000	0.00000	0.00000
13-03-2021	1.02000	0.19000	0.00000	0.00000
12-03-2021	1.28000	0.17000	0.00000	0.00000
11-03-2021	1.17000	0.17000	0.00000	0.00000
10-03-2021	1.25000	0.18000	0.00000	0.00000
09-03-2021	0.86000	0.16000	0.00000	0.00000
06-03-2021	0.86000	0.16000	0.00000	0.00000
05-03-2021	1.38000	0.19000	0.00000	0.00000
04-03-2021	1.87000	0.29000	0.00000	0.00000
02-03-2021	1.87000	0.29000	0.00000	0.00000

27-02-2021	1.82000	0.29000	0.00000	0.00000
01-03-2021	2.58000	0.29000	0.00000	0.00000
27-02-2021	2.58000	0.29000	0.00000	0.00000
26-02-2021	1.82000	0.29000	0.00000	0.00000
25-02-2021	2.15000	0.30000	0.00000	0.00000
24-02-2021	2.72000	0.61000	0.00000	0.00000
23-02-2021	2.44000	0.28000	0.00000	0.00000
21-02-2021	1.74000	0.29000	0.00000	0.00000
19-02-2021	2.64000	0.33000	0.00000	0.00000
18-02-2021	2.29000	0.42000	0.00000	0.00000
17-02-2021	2.26000	0.39000	0.00000	0.00000
16-02-2021	2.27000	0.42000	0.00000	0.00000
14-02-2021	2.27000	0.42000	0.00000	0.00000
13-02-2021	2.89000	0.38000	0.00000	0.00000
12-02-2021	2.89000	0.38000	0.00000	0.00000
11-02-2021	2.77000	0.38000	0.00000	0.00000
10-02-2021	2.20000	0.37000	0.00000	0.00000
09-02-2021	2.26000	0.35000	0.00000	0.00000
06-02-2021	2.31000	0.36000	0.00000	0.00000
05-02-2021	1.85000	0.32000	0.00000	0.00000
04-02-2021	2.61000	0.33000	0.00000	0.00000
03-02-2021	2.76000	0.36000	0.00000	0.00000
02-02-2021	2.39000	0.43000	0.00000	0.00000
30-01-2021	2.37000	0.40000	0.00000	0.00000
29-01-2021	2.65000	0.38000	0.00000	0.00000
28-01-2021	2.85000	0.37000	0.00000	0.00000
27-01-2021	3.44000	0.42000	0.00000	0.00000
26-01-2021	3.02000	0.35000	0.00000	0.00000
23-01-2021	3.56000	0.35000	0.00000	0.00000
22-01-2021	3.33000	0.40000	0.00000	0.00000
21-01-2021	3.89000	0.48000	0.00000	0.00000
20-01-2021	3.68000	0.56000	0.00000	0.00000
19-01-2021	3.11000	0.58000	0.00000	0.00000
17-01-2021	3.58000	0.55000	0.00000	0.00000
16-01-2021	3.58000	0.55000	0.00000	0.00000
15-01-2021	3.62000	0.56000	0.00000	0.00000
14-01-2021	3.52000	0.77000	0.00000	0.00000
13-01-2021	4.74000	0.78000	0.00000	0.00000
12-01-2021	4.82000	0.74000	0.00000	0.00000
09-01-2021	3.70000	0.60000	0.00000	0.00000
08-01-2021	4.22000	0.65000	0.00000	0.00000
07-01-2021	4.23000	0.60000	0.00000	0.00000
06-01-2021	4.19000	0.60000	0.00000	0.00000
05-01-2021	3.28000	0.56000	0.00000	0.00000
01-01-2021	2.96000	0.50000	0.00000	0.00000
31-12-2020	2.96000	0.50000	0.00000	0.00000
30-12-2020	2.93000	0.50000	0.00000	0.00000
29-12-2020	2.20000	0.47000	0.00000	0.00000
25-12-2020	3.55000	0.48000	0.00000	0.00000
24-12-2020	3.57000	0.48000	0.00000	0.00000
23-12-2020	3.72000	0.56000	0.00000	0.00000
19-12-2020	3.87000	0.54000	0.00000	0.00000
18-12-2020	3.35000	0.50000	0.00000	0.00000

17-12-2020	3.79000	0.46000	0.00000	0.00000
16-12-2020	4.36000	0.60000	0.00000	0.00000
15-12-2020	5.58000	1.00000	0.00000	0.00000
14-12-2020	5.61000	1.00000	0.00000	0.00000
11-12-2020	4.98000	0.84000	0.00000	0.00000
10-12-2020	4.75000	0.75000	0.00000	0.00000
09-12-2020	4.72000	0.75000	0.00000	0.00000
06-12-2020	5.28000	0.88000	0.00000	0.00000
05-12-2020	5.12000	0.84000	0.00000	0.00000
04-12-2020	5.12000	0.84000	0.00000	0.00000
03-12-2020	4.60000	0.82000	0.00000	0.00000
02-12-2020	4.42000	0.78000	0.00000	0.00000
01-12-2020	4.77000	0.94000	0.00000	0.00000
29-11-2020	5.21000	0.84000	0.00000	0.00000
28-11-2020	5.63000	0.73000	0.00000	0.00000
27-11-2020	5.63000	0.73000	0.00000	0.00000
26-11-2020	4.43000	0.61000	0.00000	0.00000
25-11-2020	4.43000	0.61000	0.00000	0.00000
24-11-2020	4.43000	0.61000	0.00000	0.00000
21-11-2020	4.43000	0.61000	0.00000	0.00000
20-11-2020	4.43000	0.61000	0.00000	0.00000
19-11-2020	4.43000	0.61000	0.00000	0.00000
18-11-2020	4.43000	0.61000	0.00000	0.00000
17-11-2020	4.43000	0.61000	0.00000	0.00000
14-11-2020	4.43000	0.61000	0.00000	0.00000
12-11-2020	3.53000	0.61000	0.00000	0.00000