

**ISIN DE000PF34YT1**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06-03-2021	5.68000	1.37000	0.00000	0.00000
05-03-2021	7.38000	1.14000	0.00000	0.00000
04-03-2021	5.59000	1.00000	0.00000	0.00000
02-03-2021	5.59000	1.00000	0.00000	0.00000
01-03-2021	8.08000	1.44000	0.00000	0.00000
28-02-2021	8.08000	1.44000	0.00000	0.00000
27-02-2021	5.43000	1.07000	0.00000	0.00000
26-02-2021	7.10000	1.11000	0.00000	0.00000
25-02-2021	7.45000	1.26000	0.00000	0.00000
24-02-2021	7.45000	1.26000	0.00000	0.00000
23-02-2021	10.83000	2.57000	0.00000	0.00000
21-02-2021	10.83000	2.57000	0.00000	0.00000
19-02-2021	7.54000	2.47000	0.00000	0.00000
18-02-2021	7.68000	1.81000	0.00000	0.00000
17-02-2021	9.30000	1.73000	0.00000	0.00000
16-02-2021	11.02000	2.01000	0.00000	0.00000
13-02-2021	8.96000	1.98000	0.00000	0.00000
12-02-2021	8.96000	1.98000	0.00000	0.00000
11-02-2021	8.24000	1.88000	0.00000	0.00000
10-02-2021	8.24000	1.88000	0.00000	0.00000
09-02-2021	8.78000	1.53000	0.00000	0.00000
06-02-2021	11.22000	2.09000	0.00000	0.00000
05-02-2021	11.22000	2.09000	0.00000	0.00000
04-02-2021	11.22000	2.09000	0.00000	0.00000
03-02-2021	10.12000	3.52000	0.00000	0.00000
02-02-2021	10.12000	3.52000	0.00000	0.00000
30-01-2021	10.85000	2.48000	0.00000	0.00000
29-01-2021	10.85000	2.48000	0.00000	0.00000
28-01-2021	11.16000	2.84000	0.00000	0.00000
27-01-2021	12.65000	2.88000	0.00000	0.00000
26-01-2021	6.66000	2.21000	0.00000	0.00000
23-01-2021	8.78000	2.21000	0.00000	0.00000
22-01-2021	6.65000	1.59000	0.00000	0.00000
21-01-2021	6.65000	1.59000	0.00000	0.00000
20-01-2021	8.22000	1.89000	0.00000	0.00000
19-01-2021	8.45000	1.96000	0.00000	0.00000
17-01-2021	10.09000	1.79000	0.00000	0.00000
16-01-2021	10.09000	1.79000	0.00000	0.00000
15-01-2021	10.56000	2.12000	0.00000	0.00000
14-01-2021	11.76000	2.48000	0.00000	0.00000
13-01-2021	9.04000	2.13000	0.00000	0.00000
12-01-2021	9.57000	2.22000	0.00000	0.00000
09-01-2021	10.66000	2.15000	0.00000	0.00000
08-01-2021	8.28000	1.89000	0.00000	0.00000
07-01-2021	8.28000	1.89000	0.00000	0.00000
06-01-2021	10.63000	1.93000	0.00000	0.00000
05-01-2021	8.37000	1.68000	0.00000	0.00000
01-01-2021	7.08000	1.48000	0.00000	0.00000
31-12-2020	8.49000	1.48000	0.00000	0.00000

30-12-2020	8.49000	1.48000	0.00000	0.00000
29-12-2020	10.95000	1.57000	0.00000	0.00000
25-12-2020	9.60000	1.54000	0.00000	0.00000
24-12-2020	9.69000	1.54000	0.00000	0.00000
23-12-2020	11.59000	2.16000	0.00000	0.00000
19-12-2020	8.04000	1.61000	0.00000	0.00000
18-12-2020	7.04000	1.35000	0.00000	0.00000
17-12-2020	8.84000	1.41000	0.00000	0.00000
16-12-2020	10.10000	1.34000	0.00000	0.00000
15-12-2020	10.11000	1.34000	0.00000	0.00000
14-12-2020	7.80000	1.13000	0.00000	0.00000
11-12-2020	7.15000	1.09000	0.00000	0.00000
10-12-2020	6.89000	1.02000	0.00000	0.00000
06-12-2020	5.36000	0.88000	0.00000	0.00000
05-12-2020	6.96000	0.99000	0.00000	0.00000
04-12-2020	6.96000	0.99000	0.00000	0.00000
03-12-2020	8.58000	1.24000	0.00000	0.00000
02-12-2020	9.02000	1.37000	0.00000	0.00000
01-12-2020	8.75000	1.38000	0.00000	0.00000
29-11-2020	7.75000	1.24000	0.00000	0.00000
28-11-2020	9.18000	1.31000	0.00000	0.00000
27-11-2020	9.18000	1.31000	0.00000	0.00000
26-11-2020	8.19000	3.58000	0.00000	0.00000
25-11-2020	9.04000	1.19000	0.00000	0.00000
24-11-2020	8.50000	1.56000	0.00000	0.00000
21-11-2020	8.89000	1.67000	0.00000	0.00000
20-11-2020	9.82000	1.54000	0.00000	0.00000
19-11-2020	8.49000	1.44000	0.00000	0.00000
18-11-2020	9.63000	1.34000	0.00000	0.00000
17-11-2020	9.00000	1.20000	0.00000	0.00000
14-11-2020	8.59000	1.66000	0.00000	0.00000
13-11-2020	10.30000	1.85000	0.00000	0.00000
12-11-2020	12.07000	1.85000	0.00000	0.00000