

**ISIN**
**DE000PF35KH2**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-12-2020	3.57000	0.11000	0.00000	0.00000
16-12-2020	3.57000	0.11000	0.00000	0.00000
15-12-2020	3.58000	0.11000	0.00000	0.00000
13-12-2020	4.58000	0.00000	0.00000	0.00000
11-12-2020	4.58000	0.00000	0.00000	0.00000
10-12-2020	4.47000	0.12000	0.00000	0.00000
09-12-2020	4.74000	0.12000	0.00000	0.00000
05-12-2020	3.94000	0.00000	0.00000	0.00000
04-12-2020	4.05000	0.00000	0.00000	0.00000
03-12-2020	4.33000	0.10000	0.00000	0.00000
02-12-2020	6.23000	0.12000	0.00000	0.00000
01-12-2020	7.81000	0.13000	0.00000	0.00000
28-11-2020	5.03000	0.10000	0.00000	0.00000
27-11-2020	5.38000	0.10000	0.00000	0.00000
26-11-2020	5.21000	0.10000	0.00000	0.00000
25-11-2020	4.85000	0.00000	0.00000	0.00000
24-11-2020	4.50000	0.00000	0.00000	0.00000
21-11-2020	3.62000	0.00000	0.00000	0.00000
20-11-2020	4.23000	0.00000	0.00000	0.00000
19-11-2020	4.11000	0.00000	0.00000	0.00000
18-11-2020	3.25000	0.00000	0.00000	0.00000
17-11-2020	5.30000	0.00000	0.00000	0.00000
14-11-2020	4.67000	0.00000	0.00000	0.00000
13-11-2020	3.94000	0.00000	0.00000	0.00000
12-11-2020	3.00000	0.00000	0.00000	0.00000