

**ISIN DE000PF37PL9**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09-01-2021	0.00000	0.00000	0.00000	0.00000
08-01-2021	4.88000	0.17000	0.00000	0.00000
07-01-2021	5.08000	0.25000	0.00000	0.00000
06-01-2021	5.08000	0.25000	0.00000	0.00000
05-01-2021	30.44000	0.48000	0.00000	0.00000
01-01-2021	10.96000	0.42000	0.00000	0.00000
31-12-2020	9.46000	0.42000	0.00000	0.00000
30-12-2020	9.46000	0.42000	0.00000	0.00000
29-12-2020	4.32000	0.33000	0.00000	0.00000
25-12-2020	6.33000	0.20000	0.00000	0.00000
24-12-2020	7.16000	0.20000	0.00000	0.00000
23-12-2020	10.39000	0.22000	0.00000	0.00000
21-12-2020	10.39000	0.22000	0.00000	0.00000
19-12-2020	5.63000	0.22000	0.00000	0.00000
18-12-2020	7.12000	0.22000	0.00000	0.00000
17-12-2020	4.04000	0.15000	0.00000	0.00000
16-12-2020	4.78000	0.14000	0.00000	0.00000
15-12-2020	5.43000	0.14000	0.00000	0.00000
14-12-2020	2.34000	0.00000	0.00000	0.00000
11-12-2020	3.07000	0.10000	0.00000	0.00000
10-12-2020	9.75000	0.16000	0.00000	0.00000
05-12-2020	4.44000	0.12000	0.00000	0.00000
04-12-2020	4.21000	0.12000	0.00000	0.00000
03-12-2020	3.03000	0.10000	0.00000	0.00000
02-12-2020	3.27000	0.10000	0.00000	0.00000
01-12-2020	2.15000	0.00000	0.00000	0.00000
29-11-2020	2.46000	0.00000	0.00000	0.00000
28-11-2020	2.49000	0.00000	0.00000	0.00000
27-11-2020	2.49000	0.00000	0.00000	0.00000
26-11-2020	1.91000	0.00000	0.00000	0.00000
25-11-2020	1.27000	0.00000	0.00000	0.00000
24-11-2020	1.70000	0.00000	0.00000	0.00000
21-11-2020	1.72000	0.00000	0.00000	0.00000
20-11-2020	1.55000	0.00000	0.00000	0.00000
19-11-2020	1.62000	0.00000	0.00000	0.00000
18-11-2020	1.68000	0.00000	0.00000	0.00000
17-11-2020	1.57000	0.00000	0.00000	0.00000
14-11-2020	1.57000	0.00000	0.00000	0.00000
13-11-2020	1.75000	0.00000	0.00000	0.00000