

**ISIN DE000PF37R20**

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	5.04000	0.15000	0.00000	0.00000
07-01-2021	5.29000	0.20000	0.00000	0.00000
06-01-2021	5.29000	0.20000	0.00000	0.00000
05-01-2021	20.84000	0.34000	0.00000	0.00000
01-01-2021	9.63000	0.31000	0.00000	0.00000
31-12-2020	8.60000	0.31000	0.00000	0.00000
30-12-2020	8.60000	0.31000	0.00000	0.00000
29-12-2020	4.79000	0.26000	0.00000	0.00000
25-12-2020	6.15000	0.17000	0.00000	0.00000
24-12-2020	6.83000	0.17000	0.00000	0.00000
23-12-2020	9.27000	0.18000	0.00000	0.00000
21-12-2020	9.27000	0.18000	0.00000	0.00000
19-12-2020	5.47000	0.18000	0.00000	0.00000
18-12-2020	6.50000	0.19000	0.00000	0.00000
17-12-2020	4.21000	0.13000	0.00000	0.00000
16-12-2020	4.84000	0.12000	0.00000	0.00000
15-12-2020	5.42000	0.12000	0.00000	0.00000
14-12-2020	2.55000	0.00000	0.00000	0.00000
11-12-2020	3.15000	0.00000	0.00000	0.00000
10-12-2020	9.16000	0.14000	0.00000	0.00000
05-12-2020	4.36000	0.11000	0.00000	0.00000
04-12-2020	4.11000	0.11000	0.00000	0.00000
03-12-2020	3.01000	0.00000	0.00000	0.00000
02-12-2020	3.36000	0.00000	0.00000	0.00000
01-12-2020	2.37000	0.00000	0.00000	0.00000
29-11-2020	2.64000	0.00000	0.00000	0.00000
28-11-2020	2.59000	0.00000	0.00000	0.00000
27-11-2020	2.59000	0.00000	0.00000	0.00000
26-11-2020	2.17000	0.00000	0.00000	0.00000
25-11-2020	1.47000	0.00000	0.00000	0.00000
24-11-2020	1.92000	0.00000	0.00000	0.00000
21-11-2020	1.95000	0.00000	0.00000	0.00000
20-11-2020	1.75000	0.00000	0.00000	0.00000
19-11-2020	1.87000	0.00000	0.00000	0.00000
18-11-2020	1.98000	0.00000	0.00000	0.00000
17-11-2020	1.70000	0.00000	0.00000	0.00000
14-11-2020	1.70000	0.00000	0.00000	0.00000
13-11-2020	1.89000	0.00000	0.00000	0.00000