

**ISIN DE000PF37T28**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-12-2020	0.00000	0.00000	0.00000	0.00000
16-12-2020	4.78000	0.13000	0.00000	0.00000
15-12-2020	4.94000	0.13000	0.00000	0.00000
13-12-2020	10.01000	0.15000	0.00000	0.00000
11-12-2020	10.01000	0.15000	0.00000	0.00000
10-12-2020	4.04000	0.11000	0.00000	0.00000
09-12-2020	3.73000	0.11000	0.00000	0.00000
05-12-2020	7.07000	0.15000	0.00000	0.00000
04-12-2020	8.52000	0.16000	0.00000	0.00000
03-12-2020	7.66000	0.14000	0.00000	0.00000
02-12-2020	4.76000	0.11000	0.00000	0.00000
01-12-2020	3.69000	0.10000	0.00000	0.00000
28-11-2020	6.43000	0.13000	0.00000	0.00000
27-11-2020	6.88000	0.14000	0.00000	0.00000
26-11-2020	7.31000	0.14000	0.00000	0.00000
25-11-2020	8.17000	0.15000	0.00000	0.00000
24-11-2020	8.64000	0.21000	0.00000	0.00000
21-11-2020	14.95000	0.26000	0.00000	0.00000
20-11-2020	10.88000	0.26000	0.00000	0.00000
19-11-2020	13.81000	0.21000	0.00000	0.00000
18-11-2020	38.15000	0.43000	0.00000	0.00000
17-11-2020	9.27000	0.20000	0.00000	0.00000
14-11-2020	9.83000	0.26000	0.00000	0.00000
13-11-2020	8.32000	0.26000	0.00000	0.00000