

**ISIN**
**DE000PF3JA32**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-03-2021	1.14000	0.52000	0.00000	0.00000
01-03-2021	1.45000	0.55000	0.00000	0.00000
28-02-2021	1.45000	0.55000	0.00000	0.00000
27-02-2021	1.05000	0.50000	0.00000	0.00000
26-02-2021	1.46000	0.54000	0.00000	0.00000
25-02-2021	1.55000	0.59000	0.00000	0.00000
24-02-2021	1.55000	0.59000	0.00000	0.00000
23-02-2021	1.13000	0.53000	0.00000	0.00000
21-02-2021	1.48000	0.51000	0.00000	0.00000
19-02-2021	1.18000	0.49000	0.00000	0.00000
18-02-2021	1.33000	0.46000	0.00000	0.00000
17-02-2021	1.33000	0.46000	0.00000	0.00000
16-02-2021	1.02000	0.44000	0.00000	0.00000
13-02-2021	0.97000	0.45000	0.00000	0.00000
12-02-2021	1.01000	0.41000	0.00000	0.00000
11-02-2021	1.01000	0.39000	0.00000	0.00000
10-02-2021	1.01000	0.39000	0.00000	0.00000
09-02-2021	0.82000	0.35000	0.00000	0.00000
06-02-2021	0.83000	0.36000	0.00000	0.00000
05-02-2021	0.82000	0.35000	0.00000	0.00000
04-02-2021	0.82000	0.35000	0.00000	0.00000
03-02-2021	0.93000	0.37000	0.00000	0.00000
02-02-2021	0.84000	0.39000	0.00000	0.00000
30-01-2021	0.96000	0.42000	0.00000	0.00000
29-01-2021	1.06000	0.43000	0.00000	0.00000
28-01-2021	1.00000	0.41000	0.00000	0.00000
27-01-2021	0.81000	0.40000	0.00000	0.00000
26-01-2021	0.83000	0.40000	0.00000	0.00000
23-01-2021	0.82000	0.40000	0.00000	0.00000
22-01-2021	0.85000	0.43000	0.00000	0.00000
21-01-2021	0.85000	0.43000	0.00000	0.00000
20-01-2021	1.19000	0.44000	0.00000	0.00000
19-01-2021	1.03000	0.42000	0.00000	0.00000
17-01-2021	1.03000	0.41000	0.00000	0.00000
16-01-2021	1.03000	0.41000	0.00000	0.00000
15-01-2021	0.96000	0.41000	0.00000	0.00000
14-01-2021	0.96000	0.41000	0.00000	0.00000
13-01-2021	1.00000	0.42000	0.00000	0.00000
12-01-2021	1.14000	0.42000	0.00000	0.00000
09-01-2021	0.92000	0.40000	0.00000	0.00000
08-01-2021	1.00000	0.42000	0.00000	0.00000
07-01-2021	0.91000	0.47000	0.00000	0.00000
06-01-2021	0.91000	0.47000	0.00000	0.00000
05-01-2021	1.00000	0.43000	0.00000	0.00000
01-01-2021	1.20000	0.44000	0.00000	0.00000
31-12-2020	1.20000	0.44000	0.00000	0.00000
30-12-2020	1.29000	0.44000	0.00000	0.00000
29-12-2020	1.59000	0.65000	0.00000	0.00000
25-12-2020	1.05000	0.44000	0.00000	0.00000

24-12-2020	1.05000	0.44000	0.00000	0.00000
23-12-2020	1.24000	0.46000	0.00000	0.00000
22-12-2020	1.24000	0.46000	0.00000	0.00000
19-12-2020	1.08000	0.44000	0.00000	0.00000
18-12-2020	1.17000	0.44000	0.00000	0.00000
17-12-2020	1.31000	0.48000	0.00000	0.00000
16-12-2020	1.23000	0.48000	0.00000	0.00000
15-12-2020	1.24000	0.48000	0.00000	0.00000
14-12-2020	1.64000	0.52000	0.00000	0.00000
11-12-2020	1.32000	0.50000	0.00000	0.00000
10-12-2020	1.17000	0.47000	0.00000	0.00000
06-12-2020	1.52000	0.55000	0.00000	0.00000
05-12-2020	1.74000	0.31000	0.00000	0.00000
04-12-2020	1.74000	0.31000	0.00000	0.00000
03-12-2020	1.36000	0.29000	0.00000	0.00000
02-12-2020	1.75000	0.54000	0.00000	0.00000
01-12-2020	1.51000	0.53000	0.00000	0.00000
29-11-2020	1.99000	0.31000	0.00000	0.00000
28-11-2020	2.26000	0.34000	0.00000	0.00000
27-11-2020	2.26000	0.34000	0.00000	0.00000
26-11-2020	2.07000	0.62000	0.00000	0.00000
25-11-2020	1.75000	0.30000	0.00000	0.00000
24-11-2020	2.18000	0.34000	0.00000	0.00000
21-11-2020	2.58000	0.40000	0.00000	0.00000
20-11-2020	2.62000	0.41000	0.00000	0.00000
19-11-2020	2.58000	0.43000	0.00000	0.00000
18-11-2020	2.98000	0.48000	0.00000	0.00000
17-11-2020	3.28000	0.46000	0.00000	0.00000
14-11-2020	3.53000	0.50000	0.00000	0.00000
13-11-2020	3.51000	0.54000	0.00000	0.00000
12-11-2020	3.49000	0.52000	0.00000	0.00000
11-11-2020	4.02000	0.55000	0.00000	0.00000
10-11-2020	4.46000	1.49000	0.00000	0.00000
08-11-2020	3.61000	0.51000	0.00000	0.00000
06-11-2020	4.12000	0.54000	0.00000	0.00000
05-11-2020	3.91000	0.58000	0.00000	0.00000
04-11-2020	4.13000	0.59000	0.00000	0.00000
03-11-2020	3.78000	0.55000	0.00000	0.00000
31-10-2020	4.79000	0.62000	0.00000	0.00000
30-10-2020	4.09000	0.56000	0.00000	0.00000
29-10-2020	4.34000	0.64000	0.00000	0.00000
28-10-2020	4.18000	0.52000	0.00000	0.00000
27-10-2020	3.14000	0.49000	0.00000	0.00000
25-10-2020	2.53000	0.46000	0.00000	0.00000
23-10-2020	3.09000	0.46000	0.00000	0.00000
22-10-2020	2.93000	0.46000	0.00000	0.00000