

**ISIN DE000PF3Q5R3**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25-02-2021	5.53000	0.34000	0.00000	0.00000
24-02-2021	5.14000	0.30000	0.00000	0.00000
23-02-2021	6.06000	0.33000	0.00000	0.00000
21-02-2021	6.00000	0.33000	0.00000	0.00000
19-02-2021	5.41000	0.31000	0.00000	0.00000
18-02-2021	5.85000	0.32000	0.00000	0.00000
17-02-2021	6.38000	0.34000	0.00000	0.00000
16-02-2021	6.37000	0.36000	0.00000	0.00000
14-02-2021	5.85000	0.32000	0.00000	0.00000
13-02-2021	5.88000	0.32000	0.00000	0.00000
12-02-2021	5.88000	0.32000	0.00000	0.00000
11-02-2021	6.45000	0.33000	0.00000	0.00000
10-02-2021	6.02000	0.32000	0.00000	0.00000
09-02-2021	6.42000	0.34000	0.00000	0.00000
06-02-2021	6.13000	0.32000	0.00000	0.00000
05-02-2021	5.80000	0.31000	0.00000	0.00000
04-02-2021	5.15000	0.28000	0.00000	0.00000
03-02-2021	4.64000	0.25000	0.00000	0.00000
02-02-2021	4.26000	0.21000	0.00000	0.00000
30-01-2021	4.07000	0.20000	0.00000	0.00000
29-01-2021	4.40000	0.22000	0.00000	0.00000
28-01-2021	6.61000	0.27000	0.00000	0.00000
27-01-2021	4.45000	0.25000	0.00000	0.00000
26-01-2021	5.40000	0.28000	0.00000	0.00000
23-01-2021	5.40000	0.28000	0.00000	0.00000
22-01-2021	5.71000	0.29000	0.00000	0.00000
21-01-2021	6.31000	0.29000	0.00000	0.00000
20-01-2021	5.26000	0.27000	0.00000	0.00000
19-01-2021	4.99000	0.26000	0.00000	0.00000
17-01-2021	5.39000	0.26000	0.00000	0.00000
16-01-2021	5.39000	0.26000	0.00000	0.00000
15-01-2021	6.01000	0.30000	0.00000	0.00000
14-01-2021	5.68000	0.29000	0.00000	0.00000
13-01-2021	5.18000	0.27000	0.00000	0.00000
12-01-2021	5.65000	0.28000	0.00000	0.00000
09-01-2021	6.00000	0.31000	0.00000	0.00000
08-01-2021	5.68000	0.30000	0.00000	0.00000
07-01-2021	5.14000	0.27000	0.00000	0.00000
06-01-2021	4.95000	0.23000	0.00000	0.00000
05-01-2021	6.14000	0.27000	0.00000	0.00000
01-01-2021	5.33000	0.26000	0.00000	0.00000
31-12-2020	5.33000	0.26000	0.00000	0.00000
30-12-2020	5.30000	0.26000	0.00000	0.00000
29-12-2020	5.09000	0.26000	0.00000	0.00000
25-12-2020	4.73000	0.23000	0.00000	0.00000
24-12-2020	4.72000	0.23000	0.00000	0.00000
23-12-2020	4.32000	0.20000	0.00000	0.00000
22-12-2020	4.32000	0.20000	0.00000	0.00000
19-12-2020	5.25000	0.24000	0.00000	0.00000

18-12-2020	4.97000	0.24000	0.00000	0.00000
17-12-2020	4.71000	0.22000	0.00000	0.00000
16-12-2020	4.44000	0.22000	0.00000	0.00000
15-12-2020	4.66000	0.21000	0.00000	0.00000
13-12-2020	4.32000	0.20000	0.00000	0.00000
11-12-2020	4.37000	0.22000	0.00000	0.00000
10-12-2020	5.31000	0.24000	0.00000	0.00000
09-12-2020	5.40000	0.24000	0.00000	0.00000
05-12-2020	4.52000	0.22000	0.00000	0.00000
03-12-2020	4.65000	0.21000	0.00000	0.00000
02-12-2020	4.80000	0.22000	0.00000	0.00000
01-12-2020	4.97000	0.22000	0.00000	0.00000
28-11-2020	4.91000	0.22000	0.00000	0.00000
27-11-2020	4.85000	0.22000	0.00000	0.00000
26-11-2020	3.79000	0.18000	0.00000	0.00000
25-11-2020	3.79000	0.18000	0.00000	0.00000
24-11-2020	3.79000	0.18000	0.00000	0.00000
21-11-2020	3.79000	0.18000	0.00000	0.00000
20-11-2020	3.79000	0.18000	0.00000	0.00000
29-10-2020	1.91000	0.00000	0.00000	0.00000