

**ISIN DE000PF48078**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-02-2021	1.66000	0.30000	0.00000	0.00000
25-02-2021	1.73000	0.33000	0.00000	0.00000
24-02-2021	1.73000	0.33000	0.00000	0.00000
23-02-2021	1.68000	0.27000	0.00000	0.00000
21-02-2021	1.02000	0.26000	0.00000	0.00000
19-02-2021	1.09000	0.25000	0.00000	0.00000
18-02-2021	1.62000	0.23000	0.00000	0.00000
17-02-2021	1.65000	0.22000	0.00000	0.00000
16-02-2021	1.65000	0.22000	0.00000	0.00000
13-02-2021	1.32000	0.22000	0.00000	0.00000
12-02-2021	1.33000	0.23000	0.00000	0.00000
11-02-2021	1.52000	0.23000	0.00000	0.00000
10-02-2021	1.52000	0.23000	0.00000	0.00000
09-02-2021	1.15000	0.22000	0.00000	0.00000
06-02-2021	1.26000	0.23000	0.00000	0.00000
05-02-2021	1.43000	0.23000	0.00000	0.00000
04-02-2021	1.20000	0.23000	0.00000	0.00000
03-02-2021	1.54000	0.25000	0.00000	0.00000
02-02-2021	1.54000	0.25000	0.00000	0.00000
30-01-2021	1.16000	0.27000	0.00000	0.00000
29-01-2021	0.98000	0.26000	0.00000	0.00000
28-01-2021	1.24000	0.21000	0.00000	0.00000
27-01-2021	1.65000	0.22000	0.00000	0.00000
26-01-2021	1.60000	0.25000	0.00000	0.00000
23-01-2021	1.51000	0.25000	0.00000	0.00000
22-01-2021	0.87000	0.23000	0.00000	0.00000
21-01-2021	0.88000	0.21000	0.00000	0.00000
20-01-2021	1.11000	0.17000	0.00000	0.00000
19-01-2021	1.05000	0.17000	0.00000	0.00000
17-01-2021	1.03000	0.17000	0.00000	0.00000
16-01-2021	1.03000	0.17000	0.00000	0.00000
15-01-2021	0.96000	0.17000	0.00000	0.00000
14-01-2021	0.82000	0.19000	0.00000	0.00000
13-01-2021	0.88000	0.19000	0.00000	0.00000
12-01-2021	1.35000	0.21000	0.00000	0.00000
09-01-2021	1.10000	0.21000	0.00000	0.00000
08-01-2021	0.88000	0.23000	0.00000	0.00000
07-01-2021	0.88000	0.23000	0.00000	0.00000
06-01-2021	0.98000	0.21000	0.00000	0.00000
05-01-2021	1.43000	0.28000	0.00000	0.00000
01-01-2021	1.43000	0.28000	0.00000	0.00000
31-12-2020	1.43000	0.28000	0.00000	0.00000
30-12-2020	1.29000	0.28000	0.00000	0.00000
29-12-2020	5.79000	3.08000	0.00000	0.00000
25-12-2020	0.61000	0.31000	0.00000	0.00000
24-12-2020	0.61000	0.31000	0.00000	0.00000
23-12-2020	0.93000	0.30000	0.00000	0.00000
22-12-2020	0.93000	0.30000	0.00000	0.00000