

**ISIN**
**DE000PF48VP5**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-01-2021	18.67000	1.56000	0.00000	0.00000
27-01-2021	31.60000	2.13000	0.00000	0.00000
26-01-2021	4.84000	0.97000	0.00000	0.00000
23-01-2021	11.87000	0.97000	0.00000	0.00000
22-01-2021	10.82000	0.72000	0.00000	0.00000
21-01-2021	8.89000	0.65000	0.00000	0.00000
20-01-2021	8.06000	0.55000	0.00000	0.00000
19-01-2021	7.02000	0.42000	0.00000	0.00000
17-01-2021	5.93000	0.40000	0.00000	0.00000
16-01-2021	5.93000	0.40000	0.00000	0.00000
15-01-2021	5.34000	0.33000	0.00000	0.00000
14-01-2021	7.59000	0.47000	0.00000	0.00000
13-01-2021	6.17000	0.40000	0.00000	0.00000
12-01-2021	8.74000	0.47000	0.00000	0.00000
09-01-2021	6.99000	0.46000	0.00000	0.00000
08-01-2021	10.71000	0.61000	0.00000	0.00000
07-01-2021	10.71000	0.61000	0.00000	0.00000
06-01-2021	12.61000	1.21000	0.00000	0.00000
05-01-2021	9.47000	0.83000	0.00000	0.00000
01-01-2021	9.47000	0.83000	0.00000	0.00000
31-12-2020	9.47000	0.83000	0.00000	0.00000
30-12-2020	9.37000	0.83000	0.00000	0.00000
29-12-2020	12.11000	2.62000	0.00000	0.00000
25-12-2020	16.71000	1.04000	0.00000	0.00000
24-12-2020	16.71000	1.04000	0.00000	0.00000
23-12-2020	20.46000	1.59000	0.00000	0.00000
22-12-2020	10.10000	1.59000	0.00000	0.00000