

**ISIN**
**DE000PF48XC9**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-03-2021	2.35000	0.31000	0.00000	0.00000
01-03-2021	2.35000	0.31000	0.00000	0.00000
28-02-2021	2.35000	0.31000	0.00000	0.00000
27-02-2021	2.26000	0.29000	0.00000	0.00000
26-02-2021	2.26000	0.29000	0.00000	0.00000
25-02-2021	3.13000	0.36000	0.00000	0.00000
24-02-2021	3.13000	0.36000	0.00000	0.00000
23-02-2021	2.87000	0.32000	0.00000	0.00000
21-02-2021	2.15000	0.30000	0.00000	0.00000
19-02-2021	2.64000	0.30000	0.00000	0.00000
18-02-2021	2.47000	0.31000	0.00000	0.00000
17-02-2021	2.18000	0.32000	0.00000	0.00000
16-02-2021	2.18000	0.32000	0.00000	0.00000
13-02-2021	2.72000	0.33000	0.00000	0.00000
12-02-2021	2.67000	0.31000	0.00000	0.00000
11-02-2021	2.83000	0.34000	0.00000	0.00000
10-02-2021	2.83000	0.34000	0.00000	0.00000
09-02-2021	2.17000	0.32000	0.00000	0.00000
06-02-2021	2.79000	0.33000	0.00000	0.00000
05-02-2021	1.93000	0.31000	0.00000	0.00000
04-02-2021	1.85000	0.29000	0.00000	0.00000
03-02-2021	2.46000	0.34000	0.00000	0.00000
02-02-2021	2.46000	0.34000	0.00000	0.00000
30-01-2021	2.20000	0.33000	0.00000	0.00000
29-01-2021	2.16000	0.32000	0.00000	0.00000
28-01-2021	1.80000	0.29000	0.00000	0.00000
27-01-2021	2.67000	0.33000	0.00000	0.00000
26-01-2021	2.20000	0.30000	0.00000	0.00000
23-01-2021	2.50000	0.30000	0.00000	0.00000
22-01-2021	2.57000	0.32000	0.00000	0.00000
21-01-2021	2.73000	0.33000	0.00000	0.00000
20-01-2021	2.50000	0.37000	0.00000	0.00000
19-01-2021	2.66000	0.35000	0.00000	0.00000
17-01-2021	2.59000	0.35000	0.00000	0.00000
16-01-2021	2.59000	0.35000	0.00000	0.00000
15-01-2021	2.33000	0.33000	0.00000	0.00000
14-01-2021	2.51000	0.35000	0.00000	0.00000
13-01-2021	2.99000	0.35000	0.00000	0.00000
12-01-2021	2.44000	0.36000	0.00000	0.00000
09-01-2021	2.59000	0.33000	0.00000	0.00000
08-01-2021	2.47000	0.31000	0.00000	0.00000
07-01-2021	2.47000	0.31000	0.00000	0.00000
06-01-2021	2.26000	0.28000	0.00000	0.00000
05-01-2021	2.26000	0.28000	0.00000	0.00000
01-01-2021	1.98000	0.28000	0.00000	0.00000
31-12-2020	1.98000	0.28000	0.00000	0.00000
30-12-2020	2.09000	0.28000	0.00000	0.00000
29-12-2020	3.04000	0.81000	0.00000	0.00000
25-12-2020	1.79000	0.28000	0.00000	0.00000

24-12-2020	1.79000	0.28000	0.00000	0.00000
23-12-2020	2.29000	0.29000	0.00000	0.00000
22-12-2020	2.27000	0.29000	0.00000	0.00000