

**ISIN**
**DE000PF49HQ0**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25-02-2021	0.46000	0.00000	0.00000	0.00000
24-02-2021	3.27000	0.00000	0.00000	0.00000
23-02-2021	2.50000	0.00000	0.00000	0.00000
21-02-2021	2.23000	0.00000	0.00000	0.00000
19-02-2021	2.25000	0.00000	0.00000	0.00000
18-02-2021	2.25000	0.00000	0.00000	0.00000
17-02-2021	2.14000	0.00000	0.00000	0.00000
16-02-2021	2.14000	0.00000	0.00000	0.00000
13-02-2021	2.57000	0.00000	0.00000	0.00000
12-02-2021	2.70000	0.00000	0.00000	0.00000
11-02-2021	2.29000	0.00000	0.00000	0.00000
10-02-2021	2.00000	0.00000	0.00000	0.00000
09-02-2021	2.00000	0.00000	0.00000	0.00000
06-02-2021	2.63000	0.00000	0.00000	0.00000
05-02-2021	3.04000	0.00000	0.00000	0.00000
04-02-2021	4.60000	0.00000	0.00000	0.00000
03-02-2021	4.60000	0.00000	0.00000	0.00000
02-02-2021	7.65000	0.00000	0.00000	0.00000
30-01-2021	6.69000	0.11000	0.00000	0.00000
29-01-2021	8.03000	0.00000	0.00000	0.00000
28-01-2021	8.01000	0.10000	0.00000	0.00000
27-01-2021	8.42000	0.00000	0.00000	0.00000
26-01-2021	2.82000	0.00000	0.00000	0.00000
23-01-2021	3.77000	0.00000	0.00000	0.00000
22-01-2021	3.96000	0.00000	0.00000	0.00000
21-01-2021	3.81000	0.00000	0.00000	0.00000
19-01-2021	4.80000	0.00000	0.00000	0.00000
18-01-2021	4.65000	0.00000	0.00000	0.00000
17-01-2021	4.42000	0.00000	0.00000	0.00000
16-01-2021	4.42000	0.00000	0.00000	0.00000
15-01-2021	3.63000	0.00000	0.00000	0.00000
14-01-2021	3.84000	0.00000	0.00000	0.00000
13-01-2021	4.22000	0.00000	0.00000	0.00000
12-01-2021	4.28000	0.00000	0.00000	0.00000
09-01-2021	3.25000	0.00000	0.00000	0.00000
08-01-2021	3.85000	0.00000	0.00000	0.00000
07-01-2021	5.31000	0.00000	0.00000	0.00000
06-01-2021	7.09000	0.00000	0.00000	0.00000
05-01-2021	6.35000	0.00000	0.00000	0.00000
01-01-2021	6.35000	0.00000	0.00000	0.00000
31-12-2020	6.35000	0.00000	0.00000	0.00000
30-12-2020	6.76000	0.00000	0.00000	0.00000
29-12-2020	6.77000	0.00000	0.00000	0.00000
25-12-2020	10.18000	0.10000	0.00000	0.00000
24-12-2020	10.18000	0.10000	0.00000	0.00000
23-12-2020	18.16000	0.16000	0.00000	0.00000
22-12-2020	9.48000	0.16000	0.00000	0.00000