

**ISIN DE000PF4ES77**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-03-2021	20.97000	3.77000	0.00000	0.00000
27-02-2021	25.18000	4.46000	0.00000	0.00000
26-02-2021	25.18000	4.46000	0.00000	0.00000
25-02-2021	20.13000	4.55000	0.00000	0.00000
24-02-2021	21.18000	4.07000	0.00000	0.00000
23-02-2021	20.29000	4.52000	0.00000	0.00000
21-02-2021	25.01000	4.84000	0.00000	0.00000
19-02-2021	24.56000	5.14000	0.00000	0.00000
18-02-2021	23.01000	5.08000	0.00000	0.00000
17-02-2021	23.77000	5.14000	0.00000	0.00000
16-02-2021	22.30000	5.02000	0.00000	0.00000
13-02-2021	20.94000	4.94000	0.00000	0.00000
12-02-2021	21.38000	4.61000	0.00000	0.00000
11-02-2021	24.54000	4.45000	0.00000	0.00000
10-02-2021	20.26000	3.99000	0.00000	0.00000
09-02-2021	21.69000	3.34000	0.00000	0.00000
06-02-2021	21.69000	3.34000	0.00000	0.00000
05-02-2021	19.77000	3.32000	0.00000	0.00000
04-02-2021	23.07000	3.42000	0.00000	0.00000
03-02-2021	23.07000	3.42000	0.00000	0.00000
02-02-2021	21.59000	3.22000	0.00000	0.00000
30-01-2021	17.86000	3.07000	0.00000	0.00000
29-01-2021	22.70000	3.24000	0.00000	0.00000
28-01-2021	22.52000	4.41000	0.00000	0.00000
27-01-2021	25.88000	4.57000	0.00000	0.00000
26-01-2021	21.89000	4.19000	0.00000	0.00000
23-01-2021	24.01000	4.19000	0.00000	0.00000
22-01-2021	25.14000	4.21000	0.00000	0.00000
21-01-2021	21.18000	4.03000	0.00000	0.00000
20-01-2021	19.50000	3.50000	0.00000	0.00000
19-01-2021	22.47000	3.63000	0.00000	0.00000
17-01-2021	21.21000	3.78000	0.00000	0.00000
16-01-2021	21.21000	3.78000	0.00000	0.00000
15-01-2021	20.14000	3.74000	0.00000	0.00000
14-01-2021	21.93000	4.02000	0.00000	0.00000
13-01-2021	21.50000	3.79000	0.00000	0.00000
12-01-2021	20.27000	3.96000	0.00000	0.00000
09-01-2021	23.55000	3.89000	0.00000	0.00000
08-01-2021	22.35000	3.65000	0.00000	0.00000
07-01-2021	19.98000	3.34000	0.00000	0.00000
06-01-2021	24.27000	3.62000	0.00000	0.00000
05-01-2021	18.81000	3.00000	0.00000	0.00000
01-01-2021	20.35000	3.17000	0.00000	0.00000
31-12-2020	20.35000	3.17000	0.00000	0.00000
30-12-2020	20.19000	3.17000	0.00000	0.00000
29-12-2020	21.34000	3.05000	0.00000	0.00000
25-12-2020	19.01000	2.50000	0.00000	0.00000
24-12-2020	18.96000	2.50000	0.00000	0.00000
23-12-2020	17.89000	2.68000	0.00000	0.00000

22-12-2020	18.01000	2.68000	0.00000	0.00000
19-12-2020	18.86000	2.59000	0.00000	0.00000
18-12-2020	19.39000	2.61000	0.00000	0.00000
17-12-2020	16.73000	2.34000	0.00000	0.00000
16-12-2020	17.94000	2.27000	0.00000	0.00000
15-12-2020	17.05000	2.35000	0.00000	0.00000
14-12-2020	17.57000	2.27000	0.00000	0.00000
12-12-2020	19.57000	2.23000	0.00000	0.00000
11-12-2020	19.57000	2.23000	0.00000	0.00000
10-12-2020	18.03000	2.26000	0.00000	0.00000
05-12-2020	18.59000	2.20000	0.00000	0.00000
04-12-2020	19.61000	2.15000	0.00000	0.00000
03-12-2020	19.66000	2.20000	0.00000	0.00000
02-12-2020	17.45000	2.32000	0.00000	0.00000
01-12-2020	21.97000	2.65000	0.00000	0.00000
28-11-2020	18.19000	2.13000	0.00000	0.00000
27-11-2020	17.53000	2.16000	0.00000	0.00000
26-11-2020	15.98000	2.13000	0.00000	0.00000
25-11-2020	17.72000	2.11000	0.00000	0.00000
24-11-2020	18.30000	2.56000	0.00000	0.00000
21-11-2020	19.70000	2.62000	0.00000	0.00000
20-11-2020	18.71000	2.62000	0.00000	0.00000