

**ISIN DE000PF4P4B0**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-06-2021	0.00000	0.00000	0.00000	0.00000
12-06-2021	0.00000	67.98000	0.00000	0.00000
10-06-2021	0.00000	90.77000	0.00000	0.00000
09-06-2021	0.00000	127.26000	0.00000	0.00000
08-06-2021	0.00000	85.55000	0.00000	0.00000
05-06-2021	14.04000	49.24000	0.00000	0.00000
04-06-2021	14.04000	49.24000	0.00000	0.00000
03-06-2021	13.97000	41.49000	0.00000	0.00000
02-06-2021	18.01000	31.57000	0.00000	0.00000
01-06-2021	12.62000	26.43000	0.00000	0.00000
29-05-2021	21.88000	30.93000	0.00000	0.00000
28-05-2021	16.00000	27.10000	0.00000	0.00000
27-05-2021	13.97000	26.08000	0.00000	0.00000
26-05-2021	22.45000	29.09000	0.00000	0.00000
25-05-2021	21.17000	35.61000	0.00000	0.00000
22-05-2021	20.55000	35.61000	0.00000	0.00000
21-05-2021	11.58000	17.57000	0.00000	0.00000
20-05-2021	11.58000	17.57000	0.00000	0.00000
19-05-2021	15.08000	21.70000	0.00000	0.00000
18-05-2021	14.85000	18.41000	0.00000	0.00000
15-05-2021	13.50000	15.19000	0.00000	0.00000
14-05-2021	16.33000	15.15000	0.00000	0.00000
13-05-2021	16.37000	15.15000	0.00000	0.00000
12-05-2021	14.80000	15.21000	0.00000	0.00000
11-05-2021	14.94000	20.46000	0.00000	0.00000
07-05-2021	13.07000	13.13000	0.00000	0.00000
06-05-2021	13.27000	12.95000	0.00000	0.00000
05-05-2021	13.79000	13.80000	0.00000	0.00000
04-05-2021	13.79000	13.80000	0.00000	0.00000
01-05-2021	11.74000	10.02000	0.00000	0.00000
30-04-2021	11.46000	10.08000	0.00000	0.00000
29-04-2021	9.50000	9.03000	0.00000	0.00000
28-04-2021	9.50000	9.03000	0.00000	0.00000
27-04-2021	8.64000	9.09000	0.00000	0.00000
26-04-2021	9.19000	8.73000	0.00000	0.00000
24-04-2021	9.50000	9.35000	0.00000	0.00000
23-04-2021	9.11000	9.26000	0.00000	0.00000
22-04-2021	9.11000	9.26000	0.00000	0.00000
21-04-2021	8.64000	8.49000	0.00000	0.00000
20-04-2021	9.97000	9.19000	0.00000	0.00000
18-04-2021	8.63000	8.79000	0.00000	0.00000
17-04-2021	8.96000	8.80000	0.00000	0.00000
16-04-2021	8.96000	8.80000	0.00000	0.00000
15-04-2021	9.38000	8.96000	0.00000	0.00000
14-04-2021	8.68000	8.28000	0.00000	0.00000
13-04-2021	8.37000	8.22000	0.00000	0.00000
10-04-2021	8.37000	8.22000	0.00000	0.00000
09-04-2021	9.16000	8.01000	0.00000	0.00000
08-04-2021	7.83000	7.48000	0.00000	0.00000

07-04-2021	7.68000	7.57000	0.00000	0.00000
06-04-2021	7.00000	7.36000	0.00000	0.00000
03-04-2021	7.00000	7.36000	0.00000	0.00000
02-04-2021	8.38000	7.64000	0.00000	0.00000
01-04-2021	8.55000	7.42000	0.00000	0.00000
31-03-2021	8.16000	7.13000	0.00000	0.00000
30-03-2021	7.81000	7.47000	0.00000	0.00000
27-03-2021	7.81000	7.47000	0.00000	0.00000
26-03-2021	7.36000	6.64000	0.00000	0.00000
25-03-2021	7.59000	7.07000	0.00000	0.00000
24-03-2021	7.98000	7.00000	0.00000	0.00000
23-03-2021	7.98000	7.00000	0.00000	0.00000
21-03-2021	6.71000	6.66000	0.00000	0.00000
19-03-2021	7.33000	6.53000	0.00000	0.00000
18-03-2021	5.42000	3.78000	0.00000	0.00000
17-03-2021	6.83000	4.01000	0.00000	0.00000
16-03-2021	4.93000	3.66000	0.00000	0.00000
13-03-2021	4.93000	3.66000	0.00000	0.00000
12-03-2021	7.58000	6.55000	0.00000	0.00000
11-03-2021	7.58000	6.55000	0.00000	0.00000
10-03-2021	6.30000	5.84000	0.00000	0.00000
09-03-2021	6.38000	5.69000	0.00000	0.00000
06-03-2021	6.38000	5.69000	0.00000	0.00000
05-03-2021	7.00000	5.95000	0.00000	0.00000
04-03-2021	6.97000	6.00000	0.00000	0.00000
02-03-2021	6.97000	6.00000	0.00000	0.00000
01-03-2021	6.85000	5.73000	0.00000	0.00000
28-02-2021	6.85000	5.73000	0.00000	0.00000
27-02-2021	5.43000	3.15000	0.00000	0.00000
26-02-2021	7.17000	5.88000	0.00000	0.00000
25-02-2021	6.17000	5.64000	0.00000	0.00000
24-02-2021	6.17000	5.64000	0.00000	0.00000
23-02-2021	5.37000	3.22000	0.00000	0.00000
21-02-2021	5.37000	3.22000	0.00000	0.00000
19-02-2021	3.03000	3.11000	0.00000	0.00000
18-02-2021	4.69000	3.12000	0.00000	0.00000
17-02-2021	5.38000	3.15000	0.00000	0.00000
16-02-2021	4.16000	3.23000	0.00000	0.00000
13-02-2021	5.49000	3.15000	0.00000	0.00000
12-02-2021	5.49000	3.15000	0.00000	0.00000
11-02-2021	5.17000	3.18000	0.00000	0.00000
10-02-2021	5.55000	3.35000	0.00000	0.00000
09-02-2021	5.55000	3.35000	0.00000	0.00000
06-02-2021	6.19000	3.52000	0.00000	0.00000
05-02-2021	6.19000	3.52000	0.00000	0.00000
04-02-2021	6.19000	3.52000	0.00000	0.00000
03-02-2021	4.61000	3.13000	0.00000	0.00000
02-02-2021	4.61000	3.13000	0.00000	0.00000
30-01-2021	3.06000	3.18000	0.00000	0.00000
29-01-2021	3.06000	3.18000	0.00000	0.00000
28-01-2021	3.73000	2.96000	0.00000	0.00000
27-01-2021	2.54000	0.63000	0.00000	0.00000
26-01-2021	2.02000	0.63000	0.00000	0.00000

23-01-2021	2.52000	0.63000	0.00000	0.00000
22-01-2021	2.69000	0.63000	0.00000	0.00000
21-01-2021	3.11000	0.64000	0.00000	0.00000
20-01-2021	3.20000	1.15000	0.00000	0.00000
19-01-2021	2.53000	1.12000	0.00000	0.00000
17-01-2021	3.21000	1.23000	0.00000	0.00000
16-01-2021	3.21000	1.23000	0.00000	0.00000
15-01-2021	2.71000	1.11000	0.00000	0.00000
14-01-2021	2.71000	1.11000	0.00000	0.00000
13-01-2021	2.37000	1.13000	0.00000	0.00000
12-01-2021	2.49000	1.04000	0.00000	0.00000
09-01-2021	2.37000	1.07000	0.00000	0.00000
08-01-2021	2.56000	1.10000	0.00000	0.00000
07-01-2021	2.56000	1.10000	0.00000	0.00000
06-01-2021	2.56000	1.10000	0.00000	0.00000
05-01-2021	3.11000	1.07000	0.00000	0.00000
01-01-2021	2.18000	1.08000	0.00000	0.00000
31-12-2020	2.18000	1.08000	0.00000	0.00000
30-12-2020	2.08000	1.08000	0.00000	0.00000
29-12-2020	4.78000	2.00000	0.00000	0.00000
25-12-2020	2.37000	1.01000	0.00000	0.00000
24-12-2020	2.37000	1.01000	0.00000	0.00000
23-12-2020	2.62000	1.02000	0.00000	0.00000
19-12-2020	2.87000	1.12000	0.00000	0.00000
18-12-2020	2.91000	1.16000	0.00000	0.00000
17-12-2020	2.34000	1.11000	0.00000	0.00000
16-12-2020	2.51000	1.14000	0.00000	0.00000
15-12-2020	2.49000	1.14000	0.00000	0.00000
14-12-2020	2.50000	1.17000	0.00000	0.00000
11-12-2020	3.24000	0.63000	0.00000	0.00000
10-12-2020	2.90000	0.67000	0.00000	0.00000
06-12-2020	2.41000	1.10000	0.00000	0.00000
05-12-2020	2.73000	1.12000	0.00000	0.00000
04-12-2020	2.73000	1.12000	0.00000	0.00000
03-12-2020	2.40000	1.12000	0.00000	0.00000
02-12-2020	3.31000	1.20000	0.00000	0.00000
01-12-2020	3.28000	1.20000	0.00000	0.00000