

ISIN DE000PF4P9L8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06-03-2021	4.74000	0.26000	0.00000	0.00000
05-03-2021	5.72000	0.29000	0.00000	0.00000
04-03-2021	4.89000	0.33000	0.00000	0.00000
02-03-2021	4.47000	0.31000	0.00000	0.00000
27-02-2021	5.22000	0.31000	0.00000	0.00000
26-02-2021	5.22000	0.31000	0.00000	0.00000
24-02-2021	6.35000	0.43000	0.00000	0.00000
23-02-2021	6.35000	0.43000	0.00000	0.00000
21-02-2021	7.12000	0.51000	0.00000	0.00000
19-02-2021	7.72000	0.50000	0.00000	0.00000
18-02-2021	5.63000	0.46000	0.00000	0.00000
17-02-2021	9.21000	1.75000	0.00000	0.00000
16-02-2021	9.25000	1.84000	0.00000	0.00000
14-02-2021	6.88000	0.44000	0.00000	0.00000
13-02-2021	7.32000	0.45000	0.00000	0.00000
12-02-2021	7.32000	0.45000	0.00000	0.00000
11-02-2021	7.27000	0.45000	0.00000	0.00000
10-02-2021	8.89000	1.82000	0.00000	0.00000
09-02-2021	7.34000	0.46000	0.00000	0.00000
06-02-2021	7.34000	0.46000	0.00000	0.00000
05-02-2021	5.32000	0.41000	0.00000	0.00000
04-02-2021	4.01000	0.39000	0.00000	0.00000
03-02-2021	5.50000	0.36000	0.00000	0.00000
02-02-2021	5.74000	0.34000	0.00000	0.00000
30-01-2021	6.72000	0.38000	0.00000	0.00000
29-01-2021	5.60000	0.41000	0.00000	0.00000
28-01-2021	8.47000	0.50000	0.00000	0.00000
27-01-2021	6.51000	0.49000	0.00000	0.00000
26-01-2021	6.51000	0.49000	0.00000	0.00000
23-01-2021	6.44000	0.49000	0.00000	0.00000
22-01-2021	5.99000	0.48000	0.00000	0.00000
21-01-2021	6.52000	0.41000	0.00000	0.00000
20-01-2021	8.94000	0.45000	0.00000	0.00000
19-01-2021	8.31000	1.76000	0.00000	0.00000
17-01-2021	5.04000	0.41000	0.00000	0.00000
16-01-2021	5.04000	0.41000	0.00000	0.00000
15-01-2021	8.13000	0.43000	0.00000	0.00000
14-01-2021	7.35000	0.48000	0.00000	0.00000
13-01-2021	4.86000	0.41000	0.00000	0.00000
12-01-2021	5.21000	0.38000	0.00000	0.00000
09-01-2021	5.39000	0.38000	0.00000	0.00000
08-01-2021	5.82000	0.38000	0.00000	0.00000
07-01-2021	5.26000	0.72000	0.00000	0.00000
06-01-2021	5.58000	0.69000	0.00000	0.00000
05-01-2021	6.61000	0.72000	0.00000	0.00000
01-01-2021	8.10000	0.74000	0.00000	0.00000
31-12-2020	8.10000	0.74000	0.00000	0.00000
30-12-2020	8.17000	0.74000	0.00000	0.00000
29-12-2020	10.27000	1.58000	0.00000	0.00000

25-12-2020	7.32000	0.75000	0.00000	0.00000
24-12-2020	7.44000	0.75000	0.00000	0.00000
23-12-2020	7.39000	0.73000	0.00000	0.00000
21-12-2020	10.93000	0.82000	0.00000	0.00000
19-12-2020	9.29000	0.82000	0.00000	0.00000
18-12-2020	8.66000	1.56000	0.00000	0.00000
17-12-2020	6.93000	0.72000	0.00000	0.00000
16-12-2020	6.47000	0.69000	0.00000	0.00000
15-12-2020	6.46000	0.69000	0.00000	0.00000
14-12-2020	6.37000	0.63000	0.00000	0.00000
13-12-2020	6.26000	0.63000	0.00000	0.00000
11-12-2020	6.26000	0.63000	0.00000	0.00000
10-12-2020	6.80000	0.63000	0.00000	0.00000
09-12-2020	6.96000	0.63000	0.00000	0.00000
06-12-2020	7.11000	0.69000	0.00000	0.00000
05-12-2020	7.95000	0.72000	0.00000	0.00000
04-12-2020	7.95000	0.72000	0.00000	0.00000
03-12-2020	9.09000	0.73000	0.00000	0.00000
02-12-2020	8.60000	0.80000	0.00000	0.00000
01-12-2020	8.54000	0.80000	0.00000	0.00000