

**ISIN DE000PF4PJ67**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-03-2021	25.93000	3.55000	0.00000	0.00000
27-02-2021	19.85000	3.02000	0.00000	0.00000
26-02-2021	19.85000	3.02000	0.00000	0.00000
25-02-2021	26.02000	9.06000	0.00000	0.00000
24-02-2021	18.51000	2.86000	0.00000	0.00000
23-02-2021	18.51000	2.86000	0.00000	0.00000
21-02-2021	16.21000	2.15000	0.00000	0.00000
19-02-2021	18.28000	2.00000	0.00000	0.00000
18-02-2021	15.72000	2.06000	0.00000	0.00000
17-02-2021	30.49000	21.17000	0.00000	0.00000
16-02-2021	27.76000	19.70000	0.00000	0.00000
14-02-2021	12.92000	1.83000	0.00000	0.00000
13-02-2021	13.61000	1.57000	0.00000	0.00000
12-02-2021	13.61000	1.57000	0.00000	0.00000
11-02-2021	13.17000	1.39000	0.00000	0.00000
10-02-2021	19.00000	5.16000	0.00000	0.00000
09-02-2021	13.24000	1.20000	0.00000	0.00000
06-02-2021	13.24000	1.20000	0.00000	0.00000
05-02-2021	15.25000	1.41000	0.00000	0.00000
04-02-2021	13.81000	1.39000	0.00000	0.00000
03-02-2021	13.32000	1.26000	0.00000	0.00000
02-02-2021	13.66000	1.38000	0.00000	0.00000
30-01-2021	14.68000	1.31000	0.00000	0.00000
29-01-2021	14.68000	1.31000	0.00000	0.00000
28-01-2021	12.83000	1.22000	0.00000	0.00000
27-01-2021	18.63000	1.51000	0.00000	0.00000
26-01-2021	11.66000	1.30000	0.00000	0.00000
23-01-2021	11.80000	1.30000	0.00000	0.00000
22-01-2021	12.80000	1.37000	0.00000	0.00000
21-01-2021	16.16000	1.28000	0.00000	0.00000
20-01-2021	13.12000	1.09000	0.00000	0.00000
19-01-2021	23.09000	11.04000	0.00000	0.00000
17-01-2021	13.25000	1.15000	0.00000	0.00000
16-01-2021	13.25000	1.15000	0.00000	0.00000
15-01-2021	12.10000	1.10000	0.00000	0.00000
14-01-2021	11.83000	1.09000	0.00000	0.00000
13-01-2021	12.31000	1.16000	0.00000	0.00000
12-01-2021	10.00000	0.97000	0.00000	0.00000
09-01-2021	12.18000	1.08000	0.00000	0.00000
08-01-2021	12.78000	1.08000	0.00000	0.00000
07-01-2021	11.35000	0.98000	0.00000	0.00000
06-01-2021	10.77000	0.89000	0.00000	0.00000
05-01-2021	10.65000	0.82000	0.00000	0.00000
01-01-2021	12.89000	0.73000	0.00000	0.00000
31-12-2020	12.89000	0.73000	0.00000	0.00000
30-12-2020	13.14000	0.73000	0.00000	0.00000
29-12-2020	15.13000	0.82000	0.00000	0.00000
25-12-2020	13.62000	0.88000	0.00000	0.00000
24-12-2020	13.30000	0.88000	0.00000	0.00000

23-12-2020	14.01000	0.91000	0.00000	0.00000
22-12-2020	14.60000	0.91000	0.00000	0.00000
21-12-2020	14.07000	0.81000	0.00000	0.00000
19-12-2020	14.66000	0.81000	0.00000	0.00000
18-12-2020	15.71000	1.66000	0.00000	0.00000
17-12-2020	15.58000	0.88000	0.00000	0.00000
16-12-2020	14.32000	0.88000	0.00000	0.00000
15-12-2020	14.36000	0.88000	0.00000	0.00000
14-12-2020	15.21000	0.89000	0.00000	0.00000
13-12-2020	13.10000	0.80000	0.00000	0.00000
11-12-2020	13.10000	0.80000	0.00000	0.00000
10-12-2020	13.73000	0.87000	0.00000	0.00000
09-12-2020	13.81000	0.87000	0.00000	0.00000
06-12-2020	16.47000	0.87000	0.00000	0.00000
05-12-2020	15.72000	0.91000	0.00000	0.00000
04-12-2020	15.72000	0.91000	0.00000	0.00000
03-12-2020	12.33000	0.85000	0.00000	0.00000
02-12-2020	15.17000	0.88000	0.00000	0.00000
01-12-2020	13.88000	0.88000	0.00000	0.00000