

**ISIN DE000PF4PJZ3**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-02-2021	0.00000	0.00000	0.00000	0.00000
25-02-2021	3.23000	0.60000	0.00000	0.00000
24-02-2021	2.71000	0.34000	0.00000	0.00000
23-02-2021	2.71000	0.34000	0.00000	0.00000
21-02-2021	2.95000	0.33000	0.00000	0.00000
19-02-2021	2.54000	0.33000	0.00000	0.00000
18-02-2021	2.40000	0.32000	0.00000	0.00000
17-02-2021	3.09000	0.75000	0.00000	0.00000
16-02-2021	3.34000	0.73000	0.00000	0.00000
14-02-2021	2.67000	0.30000	0.00000	0.00000
13-02-2021	2.76000	0.30000	0.00000	0.00000
12-02-2021	2.76000	0.30000	0.00000	0.00000
11-02-2021	2.17000	0.29000	0.00000	0.00000
10-02-2021	4.11000	1.17000	0.00000	0.00000
09-02-2021	2.33000	0.29000	0.00000	0.00000
06-02-2021	2.33000	0.29000	0.00000	0.00000
05-02-2021	2.68000	0.27000	0.00000	0.00000
04-02-2021	2.47000	0.28000	0.00000	0.00000
03-02-2021	2.40000	0.29000	0.00000	0.00000
02-02-2021	2.16000	0.29000	0.00000	0.00000
30-01-2021	2.17000	0.29000	0.00000	0.00000
29-01-2021	2.17000	0.29000	0.00000	0.00000
28-01-2021	2.31000	0.27000	0.00000	0.00000
27-01-2021	2.03000	0.24000	0.00000	0.00000
26-01-2021	2.16000	0.26000	0.00000	0.00000
23-01-2021	2.07000	0.26000	0.00000	0.00000
22-01-2021	2.57000	0.27000	0.00000	0.00000
21-01-2021	2.54000	0.27000	0.00000	0.00000
20-01-2021	2.58000	0.29000	0.00000	0.00000
19-01-2021	3.34000	0.60000	0.00000	0.00000
17-01-2021	2.00000	0.24000	0.00000	0.00000
16-01-2021	2.00000	0.24000	0.00000	0.00000
15-01-2021	1.95000	0.22000	0.00000	0.00000
14-01-2021	2.57000	0.25000	0.00000	0.00000
13-01-2021	2.63000	0.28000	0.00000	0.00000
12-01-2021	2.33000	0.26000	0.00000	0.00000
09-01-2021	2.34000	0.26000	0.00000	0.00000
08-01-2021	3.29000	0.29000	0.00000	0.00000
07-01-2021	2.68000	0.31000	0.00000	0.00000
06-01-2021	2.92000	0.29000	0.00000	0.00000
05-01-2021	0.76000	0.29000	0.00000	0.00000
01-01-2021	2.83000	0.28000	0.00000	0.00000
31-12-2020	2.83000	0.28000	0.00000	0.00000
30-12-2020	2.68000	0.28000	0.00000	0.00000
29-12-2020	1.60000	0.26000	0.00000	0.00000
25-12-2020	3.27000	0.25000	0.00000	0.00000
24-12-2020	3.28000	0.25000	0.00000	0.00000
23-12-2020	2.50000	0.23000	0.00000	0.00000
22-12-2020	2.51000	0.23000	0.00000	0.00000

21-12-2020	3.25000	0.32000	0.00000	0.00000
19-12-2020	3.23000	0.32000	0.00000	0.00000
18-12-2020	4.36000	0.68000	0.00000	0.00000
17-12-2020	3.74000	0.35000	0.00000	0.00000
16-12-2020	4.40000	0.39000	0.00000	0.00000
15-12-2020	4.33000	0.39000	0.00000	0.00000
14-12-2020	4.42000	0.45000	0.00000	0.00000
13-12-2020	4.69000	0.47000	0.00000	0.00000
11-12-2020	4.69000	0.47000	0.00000	0.00000
10-12-2020	3.48000	0.43000	0.00000	0.00000
09-12-2020	3.76000	0.43000	0.00000	0.00000
06-12-2020	3.72000	0.47000	0.00000	0.00000
05-12-2020	4.64000	0.45000	0.00000	0.00000
04-12-2020	4.64000	0.45000	0.00000	0.00000
03-12-2020	4.18000	0.47000	0.00000	0.00000
02-12-2020	4.08000	0.45000	0.00000	0.00000
01-12-2020	4.47000	0.45000	0.00000	0.00000