

**ISIN DE000PF4PR83**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14-05-2021	0.00000	0.00000	0.00000	0.00000
13-05-2021	0.88000	0.39000	0.00000	0.00000
12-05-2021	1.08000	0.40000	0.00000	0.00000
11-05-2021	1.14000	0.54000	0.00000	0.00000
07-05-2021	1.14000	0.54000	0.00000	0.00000
06-05-2021	1.35000	0.71000	0.00000	0.00000
05-05-2021	1.70000	0.74000	0.00000	0.00000
04-05-2021	1.70000	0.74000	0.00000	0.00000
01-05-2021	1.87000	0.85000	0.00000	0.00000
30-04-2021	1.97000	0.82000	0.00000	0.00000
29-04-2021	2.91000	0.99000	0.00000	0.00000
28-04-2021	2.91000	0.99000	0.00000	0.00000
27-04-2021	2.59000	1.08000	0.00000	0.00000
26-04-2021	3.00000	1.29000	0.00000	0.00000
24-04-2021	4.24000	1.39000	0.00000	0.00000
23-04-2021	3.54000	1.31000	0.00000	0.00000
22-04-2021	3.54000	1.31000	0.00000	0.00000
21-04-2021	2.68000	1.07000	0.00000	0.00000
20-04-2021	1.98000	0.82000	0.00000	0.00000
18-04-2021	2.53000	0.98000	0.00000	0.00000
17-04-2021	2.50000	1.00000	0.00000	0.00000
16-04-2021	2.50000	1.00000	0.00000	0.00000
15-04-2021	2.53000	0.96000	0.00000	0.00000
14-04-2021	1.83000	0.91000	0.00000	0.00000
13-04-2021	2.36000	0.88000	0.00000	0.00000
10-04-2021	2.36000	0.88000	0.00000	0.00000
09-04-2021	1.72000	0.80000	0.00000	0.00000
08-04-2021	1.49000	0.67000	0.00000	0.00000
07-04-2021	1.31000	0.62000	0.00000	0.00000
06-04-2021	4.58000	2.55000	0.00000	0.00000
03-04-2021	4.58000	2.55000	0.00000	0.00000
02-04-2021	1.75000	0.64000	0.00000	0.00000
01-04-2021	1.52000	0.62000	0.00000	0.00000
31-03-2021	1.38000	0.60000	0.00000	0.00000
30-03-2021	1.36000	0.60000	0.00000	0.00000
27-03-2021	1.36000	0.60000	0.00000	0.00000
26-03-2021	1.42000	0.63000	0.00000	0.00000
25-03-2021	1.45000	0.62000	0.00000	0.00000
24-03-2021	1.33000	0.60000	0.00000	0.00000
23-03-2021	1.33000	0.60000	0.00000	0.00000
21-03-2021	1.07000	0.55000	0.00000	0.00000
19-03-2021	0.99000	0.48000	0.00000	0.00000
18-03-2021	1.48000	0.51000	0.00000	0.00000
17-03-2021	1.59000	0.53000	0.00000	0.00000
16-03-2021	1.38000	0.55000	0.00000	0.00000
13-03-2021	1.83000	0.57000	0.00000	0.00000
12-03-2021	1.63000	0.60000	0.00000	0.00000
11-03-2021	1.64000	0.56000	0.00000	0.00000
10-03-2021	1.50000	0.55000	0.00000	0.00000

09-03-2021	1.50000	0.57000	0.00000	0.00000
06-03-2021	1.50000	0.57000	0.00000	0.00000
05-03-2021	1.70000	0.60000	0.00000	0.00000
04-03-2021	2.04000	0.65000	0.00000	0.00000
02-03-2021	2.04000	0.65000	0.00000	0.00000
01-03-2021	2.56000	0.78000	0.00000	0.00000
28-02-2021	2.56000	0.78000	0.00000	0.00000
27-02-2021	1.85000	0.65000	0.00000	0.00000
26-02-2021	1.96000	0.60000	0.00000	0.00000
25-02-2021	2.24000	0.78000	0.00000	0.00000
24-02-2021	2.24000	0.78000	0.00000	0.00000
23-02-2021	3.26000	0.94000	0.00000	0.00000
21-02-2021	2.59000	0.89000	0.00000	0.00000
19-02-2021	2.18000	0.48000	0.00000	0.00000
18-02-2021	2.57000	0.81000	0.00000	0.00000
17-02-2021	2.57000	0.81000	0.00000	0.00000
16-02-2021	2.77000	0.79000	0.00000	0.00000
13-02-2021	2.71000	0.84000	0.00000	0.00000
12-02-2021	2.21000	0.64000	0.00000	0.00000
11-02-2021	2.26000	0.67000	0.00000	0.00000
10-02-2021	2.26000	0.67000	0.00000	0.00000
09-02-2021	1.66000	0.64000	0.00000	0.00000
06-02-2021	2.12000	0.76000	0.00000	0.00000
05-02-2021	2.92000	0.47000	0.00000	0.00000
04-02-2021	2.92000	0.47000	0.00000	0.00000
03-02-2021	3.82000	0.59000	0.00000	0.00000
02-02-2021	3.55000	0.62000	0.00000	0.00000
30-01-2021	3.81000	0.63000	0.00000	0.00000
29-01-2021	3.62000	0.60000	0.00000	0.00000
28-01-2021	4.56000	0.66000	0.00000	0.00000
27-01-2021	5.31000	0.73000	0.00000	0.00000
26-01-2021	2.96000	0.58000	0.00000	0.00000
23-01-2021	3.64000	0.58000	0.00000	0.00000
22-01-2021	3.00000	0.50000	0.00000	0.00000
21-01-2021	2.51000	0.48000	0.00000	0.00000
20-01-2021	3.53000	0.57000	0.00000	0.00000
19-01-2021	3.45000	0.59000	0.00000	0.00000
17-01-2021	3.05000	0.59000	0.00000	0.00000
16-01-2021	3.05000	0.59000	0.00000	0.00000
15-01-2021	3.20000	0.53000	0.00000	0.00000
14-01-2021	3.20000	0.53000	0.00000	0.00000
13-01-2021	2.85000	0.49000	0.00000	0.00000
12-01-2021	3.23000	0.49000	0.00000	0.00000
09-01-2021	2.62000	0.44000	0.00000	0.00000
08-01-2021	2.70000	0.49000	0.00000	0.00000
07-01-2021	4.00000	0.71000	0.00000	0.00000
06-01-2021	4.00000	0.71000	0.00000	0.00000
05-01-2021	4.15000	0.68000	0.00000	0.00000
01-01-2021	3.65000	0.62000	0.00000	0.00000
31-12-2020	3.65000	0.62000	0.00000	0.00000
30-12-2020	3.70000	0.62000	0.00000	0.00000
29-12-2020	3.39000	0.60000	0.00000	0.00000
25-12-2020	4.56000	0.64000	0.00000	0.00000

24-12-2020	4.56000	0.64000	0.00000	0.00000
23-12-2020	4.28000	0.69000	0.00000	0.00000
22-12-2020	4.30000	0.69000	0.00000	0.00000
19-12-2020	3.12000	0.51000	0.00000	0.00000
18-12-2020	3.12000	0.51000	0.00000	0.00000
17-12-2020	3.51000	0.56000	0.00000	0.00000
16-12-2020	4.55000	0.52000	0.00000	0.00000
15-12-2020	4.65000	0.52000	0.00000	0.00000
14-12-2020	3.35000	0.50000	0.00000	0.00000
11-12-2020	2.46000	0.48000	0.00000	0.00000
10-12-2020	2.69000	0.43000	0.00000	0.00000
06-12-2020	2.84000	0.41000	0.00000	0.00000
05-12-2020	2.71000	0.44000	0.00000	0.00000
04-12-2020	2.71000	0.44000	0.00000	0.00000
03-12-2020	3.51000	0.46000	0.00000	0.00000
02-12-2020	2.84000	0.48000	0.00000	0.00000
01-12-2020	4.11000	0.48000	0.00000	0.00000