

**ISIN DE000PF4PS90**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25-02-2021	3.59000	0.13000	0.00000	0.00000
24-02-2021	3.59000	0.13000	0.00000	0.00000
23-02-2021	4.10000	0.18000	0.00000	0.00000
21-02-2021	4.06000	0.18000	0.00000	0.00000
19-02-2021	3.79000	0.17000	0.00000	0.00000
18-02-2021	5.27000	0.21000	0.00000	0.00000
17-02-2021	5.27000	0.21000	0.00000	0.00000
16-02-2021	4.31000	0.19000	0.00000	0.00000
13-02-2021	6.37000	0.28000	0.00000	0.00000
12-02-2021	5.40000	0.30000	0.00000	0.00000
11-02-2021	5.24000	0.32000	0.00000	0.00000
10-02-2021	5.24000	0.32000	0.00000	0.00000
09-02-2021	6.04000	0.34000	0.00000	0.00000
06-02-2021	5.33000	0.33000	0.00000	0.00000
05-02-2021	1.13000	0.38000	0.00000	0.00000
04-02-2021	1.13000	0.38000	0.00000	0.00000
03-02-2021	6.42000	0.40000	0.00000	0.00000
02-02-2021	6.43000	0.40000	0.00000	0.00000
30-01-2021	5.59000	0.38000	0.00000	0.00000
29-01-2021	5.25000	0.32000	0.00000	0.00000
28-01-2021	5.40000	0.41000	0.00000	0.00000
27-01-2021	8.84000	0.49000	0.00000	0.00000
26-01-2021	4.15000	0.35000	0.00000	0.00000
23-01-2021	5.98000	0.35000	0.00000	0.00000
22-01-2021	4.94000	0.30000	0.00000	0.00000
21-01-2021	4.47000	0.28000	0.00000	0.00000
20-01-2021	5.02000	0.25000	0.00000	0.00000
19-01-2021	5.95000	0.22000	0.00000	0.00000
17-01-2021	4.66000	0.22000	0.00000	0.00000
16-01-2021	4.66000	0.22000	0.00000	0.00000
15-01-2021	4.08000	0.19000	0.00000	0.00000
14-01-2021	4.08000	0.19000	0.00000	0.00000
13-01-2021	3.62000	0.18000	0.00000	0.00000
12-01-2021	3.55000	0.18000	0.00000	0.00000
09-01-2021	3.81000	0.15000	0.00000	0.00000
08-01-2021	4.51000	0.15000	0.00000	0.00000
07-01-2021	4.51000	0.15000	0.00000	0.00000
06-01-2021	4.57000	0.19000	0.00000	0.00000
05-01-2021	4.55000	0.21000	0.00000	0.00000
01-01-2021	7.08000	0.23000	0.00000	0.00000
31-12-2020	7.08000	0.23000	0.00000	0.00000
30-12-2020	7.08000	0.23000	0.00000	0.00000
29-12-2020	4.43000	0.20000	0.00000	0.00000
25-12-2020	4.74000	0.20000	0.00000	0.00000
24-12-2020	4.74000	0.20000	0.00000	0.00000
23-12-2020	4.35000	0.20000	0.00000	0.00000
22-12-2020	4.38000	0.20000	0.00000	0.00000
19-12-2020	5.11000	0.17000	0.00000	0.00000
18-12-2020	5.67000	0.17000	0.00000	0.00000

17-12-2020	5.46000	0.19000	0.00000	0.00000
16-12-2020	5.19000	0.20000	0.00000	0.00000
15-12-2020	5.29000	0.20000	0.00000	0.00000
14-12-2020	4.63000	0.19000	0.00000	0.00000
11-12-2020	4.55000	0.18000	0.00000	0.00000
10-12-2020	5.49000	0.19000	0.00000	0.00000
06-12-2020	5.87000	0.21000	0.00000	0.00000
05-12-2020	6.41000	0.22000	0.00000	0.00000
04-12-2020	6.41000	0.22000	0.00000	0.00000
03-12-2020	5.02000	0.19000	0.00000	0.00000
02-12-2020	5.04000	0.18000	0.00000	0.00000
01-12-2020	4.67000	0.18000	0.00000	0.00000