

**ISIN**
**DE000PF4R516**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-01-2021	2.71000	1.27000	0.00000	0.00000
16-01-2021	2.71000	1.27000	0.00000	0.00000
15-01-2021	5.42000	0.80000	0.00000	0.00000
14-01-2021	2.45000	0.53000	0.00000	0.00000
13-01-2021	6.36000	0.59000	0.00000	0.00000
12-01-2021	5.78000	0.68000	0.00000	0.00000
10-01-2021	1.61000	0.30000	0.00000	0.00000
09-01-2021	1.61000	0.30000	0.00000	0.00000
08-01-2021	1.52000	0.29000	0.00000	0.00000
07-01-2021	1.55000	0.23000	0.00000	0.00000
06-01-2021	2.32000	0.28000	0.00000	0.00000
05-01-2021	1.72000	0.25000	0.00000	0.00000
01-01-2021	1.66000	0.27000	0.00000	0.00000
31-12-2020	2.31000	0.27000	0.00000	0.00000
30-12-2020	2.27000	0.27000	0.00000	0.00000
29-12-2020	3.77000	0.34000	0.00000	0.00000
25-12-2020	3.64000	0.36000	0.00000	0.00000
24-12-2020	4.06000	0.36000	0.00000	0.00000
23-12-2020	3.15000	0.36000	0.00000	0.00000
19-12-2020	3.17000	0.30000	0.00000	0.00000
18-12-2020	2.76000	0.29000	0.00000	0.00000
17-12-2020	4.36000	0.39000	0.00000	0.00000
16-12-2020	8.41000	0.60000	0.00000	0.00000
15-12-2020	7.76000	0.60000	0.00000	0.00000
14-12-2020	9.18000	0.81000	0.00000	0.00000
12-12-2020	6.82000	0.55000	0.00000	0.00000
11-12-2020	6.82000	0.55000	0.00000	0.00000
10-12-2020	10.76000	1.09000	0.00000	0.00000
09-12-2020	5.41000	1.09000	0.00000	0.00000
06-12-2020	4.45000	0.53000	0.00000	0.00000
05-12-2020	7.00000	0.50000	0.00000	0.00000
04-12-2020	7.00000	0.50000	0.00000	0.00000