

**ISIN DE000PF4T1Y4**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05-03-2021	4.85000	1.46000	0.00000	0.00000
04-03-2021	3.74000	1.26000	0.00000	0.00000
02-03-2021	2.50000	1.28000	0.00000	0.00000
27-02-2021	3.32000	1.20000	0.00000	0.00000
26-02-2021	3.32000	1.20000	0.00000	0.00000
25-02-2021	6.39000	2.46000	0.00000	0.00000
24-02-2021	3.59000	1.41000	0.00000	0.00000
23-02-2021	3.59000	1.41000	0.00000	0.00000
21-02-2021	3.25000	1.28000	0.00000	0.00000
19-02-2021	3.95000	1.35000	0.00000	0.00000
18-02-2021	3.67000	1.22000	0.00000	0.00000
17-02-2021	5.99000	2.92000	0.00000	0.00000
16-02-2021	5.21000	2.53000	0.00000	0.00000
14-02-2021	3.67000	1.12000	0.00000	0.00000
13-02-2021	2.92000	1.12000	0.00000	0.00000
12-02-2021	2.92000	1.12000	0.00000	0.00000
11-02-2021	3.40000	1.12000	0.00000	0.00000
10-02-2021	8.88000	4.56000	0.00000	0.00000
09-02-2021	3.43000	1.29000	0.00000	0.00000
06-02-2021	3.43000	1.29000	0.00000	0.00000
05-02-2021	3.70000	1.34000	0.00000	0.00000
04-02-2021	4.16000	1.35000	0.00000	0.00000
03-02-2021	4.26000	1.37000	0.00000	0.00000
02-02-2021	3.89000	1.03000	0.00000	0.00000
30-01-2021	3.35000	1.08000	0.00000	0.00000
29-01-2021	3.35000	1.08000	0.00000	0.00000
28-01-2021	3.38000	1.36000	0.00000	0.00000
27-01-2021	4.24000	1.11000	0.00000	0.00000
26-01-2021	4.24000	1.11000	0.00000	0.00000
23-01-2021	3.42000	1.11000	0.00000	0.00000
22-01-2021	3.33000	1.15000	0.00000	0.00000
21-01-2021	4.92000	1.22000	0.00000	0.00000
20-01-2021	4.73000	1.32000	0.00000	0.00000
19-01-2021	8.10000	3.72000	0.00000	0.00000
17-01-2021	5.05000	1.30000	0.00000	0.00000
16-01-2021	5.05000	1.30000	0.00000	0.00000
15-01-2021	3.72000	1.36000	0.00000	0.00000
14-01-2021	4.93000	1.38000	0.00000	0.00000
13-01-2021	3.94000	1.31000	0.00000	0.00000
12-01-2021	1.55000	0.18000	0.00000	0.00000
09-01-2021	2.63000	0.17000	0.00000	0.00000
08-01-2021	3.14000	0.19000	0.00000	0.00000
07-01-2021	4.08000	0.87000	0.00000	0.00000
06-01-2021	4.37000	0.77000	0.00000	0.00000
05-01-2021	3.74000	0.84000	0.00000	0.00000
01-01-2021	5.73000	0.92000	0.00000	0.00000
31-12-2020	5.73000	0.92000	0.00000	0.00000
30-12-2020	5.34000	0.92000	0.00000	0.00000
29-12-2020	8.30000	1.04000	0.00000	0.00000

25-12-2020	4.23000	1.01000	0.00000	0.00000
24-12-2020	4.21000	1.01000	0.00000	0.00000
23-12-2020	5.21000	0.95000	0.00000	0.00000
21-12-2020	5.21000	0.95000	0.00000	0.00000
19-12-2020	5.37000	0.95000	0.00000	0.00000
18-12-2020	6.82000	2.09000	0.00000	0.00000
17-12-2020	6.74000	1.16000	0.00000	0.00000
16-12-2020	6.17000	1.28000	0.00000	0.00000
15-12-2020	5.95000	1.28000	0.00000	0.00000
14-12-2020	6.12000	1.10000	0.00000	0.00000
13-12-2020	6.03000	1.17000	0.00000	0.00000
11-12-2020	6.03000	1.17000	0.00000	0.00000
10-12-2020	4.29000	1.00000	0.00000	0.00000
09-12-2020	4.34000	1.00000	0.00000	0.00000
06-12-2020	5.38000	1.12000	0.00000	0.00000
05-12-2020	5.48000	1.12000	0.00000	0.00000
04-12-2020	5.48000	1.12000	0.00000	0.00000