

**ISIN**
**DE000PF4T7A1**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27-03-2021	0.00000	0.00000	0.00000	0.00000
26-03-2021	23.74000	10.18000	0.00000	0.00000
25-03-2021	20.98000	12.56000	0.00000	0.00000
24-03-2021	20.98000	12.56000	0.00000	0.00000
23-03-2021	19.75000	10.67000	0.00000	0.00000
21-03-2021	22.20000	9.73000	0.00000	0.00000
19-03-2021	23.77000	10.13000	0.00000	0.00000
18-03-2021	20.87000	9.43000	0.00000	0.00000
17-03-2021	22.29000	9.63000	0.00000	0.00000
16-03-2021	23.49000	9.46000	0.00000	0.00000
13-03-2021	22.31000	9.02000	0.00000	0.00000
12-03-2021	21.34000	9.24000	0.00000	0.00000
11-03-2021	24.44000	8.80000	0.00000	0.00000
10-03-2021	19.21000	7.80000	0.00000	0.00000
09-03-2021	22.60000	7.88000	0.00000	0.00000
06-03-2021	22.60000	7.88000	0.00000	0.00000
05-03-2021	16.14000	7.18000	0.00000	0.00000
04-03-2021	26.05000	14.21000	0.00000	0.00000
02-03-2021	24.57000	14.05000	0.00000	0.00000
27-02-2021	23.87000	11.33000	0.00000	0.00000
26-02-2021	23.87000	11.33000	0.00000	0.00000
25-02-2021	25.89000	21.44000	0.00000	0.00000
24-02-2021	26.88000	14.95000	0.00000	0.00000
23-02-2021	26.88000	14.95000	0.00000	0.00000
21-02-2021	23.61000	13.53000	0.00000	0.00000
19-02-2021	23.48000	9.55000	0.00000	0.00000
18-02-2021	24.22000	10.64000	0.00000	0.00000
17-02-2021	27.57000	23.35000	0.00000	0.00000
16-02-2021	28.98000	23.13000	0.00000	0.00000
14-02-2021	22.42000	10.19000	0.00000	0.00000
13-02-2021	24.07000	10.36000	0.00000	0.00000
12-02-2021	24.07000	10.36000	0.00000	0.00000
11-02-2021	34.99000	34.81000	0.00000	0.00000
10-02-2021	33.44000	59.14000	0.00000	0.00000
09-02-2021	21.82000	6.88000	0.00000	0.00000
06-02-2021	21.82000	6.88000	0.00000	0.00000
05-02-2021	18.89000	6.08000	0.00000	0.00000
04-02-2021	18.15000	5.54000	0.00000	0.00000
03-02-2021	16.91000	4.81000	0.00000	0.00000
02-02-2021	16.37000	4.25000	0.00000	0.00000
30-01-2021	14.16000	3.81000	0.00000	0.00000
29-01-2021	14.16000	3.81000	0.00000	0.00000
28-01-2021	17.88000	4.33000	0.00000	0.00000
27-01-2021	18.05000	4.72000	0.00000	0.00000
26-01-2021	18.05000	4.72000	0.00000	0.00000
23-01-2021	18.72000	4.72000	0.00000	0.00000
22-01-2021	19.48000	4.90000	0.00000	0.00000
21-01-2021	18.70000	4.68000	0.00000	0.00000
20-01-2021	18.16000	4.42000	0.00000	0.00000

19-01-2021	20.02000	8.78000	0.00000	0.00000
17-01-2021	17.42000	4.08000	0.00000	0.00000
16-01-2021	17.42000	4.08000	0.00000	0.00000
15-01-2021	17.02000	4.18000	0.00000	0.00000
14-01-2021	17.07000	4.08000	0.00000	0.00000
13-01-2021	19.10000	4.46000	0.00000	0.00000
12-01-2021	17.43000	0.69000	0.00000	0.00000
09-01-2021	11.64000	2.40000	0.00000	0.00000
08-01-2021	12.67000	1.61000	0.00000	0.00000
07-01-2021	12.64000	0.55000	0.00000	0.00000
06-01-2021	13.11000	1.72000	0.00000	0.00000
05-01-2021	13.50000	0.65000	0.00000	0.00000
01-01-2021	9.13000	0.49000	0.00000	0.00000
31-12-2020	9.13000	0.49000	0.00000	0.00000
30-12-2020	11.75000	0.49000	0.00000	0.00000
29-12-2020	10.42000	0.47000	0.00000	0.00000
25-12-2020	11.56000	0.43000	0.00000	0.00000
24-12-2020	11.27000	0.43000	0.00000	0.00000
23-12-2020	15.44000	0.52000	0.00000	0.00000
21-12-2020	15.44000	0.52000	0.00000	0.00000
19-12-2020	14.30000	0.52000	0.00000	0.00000
18-12-2020	13.24000	1.44000	0.00000	0.00000
17-12-2020	16.38000	0.55000	0.00000	0.00000
16-12-2020	10.21000	0.44000	0.00000	0.00000
15-12-2020	11.38000	0.44000	0.00000	0.00000
14-12-2020	8.84000	0.35000	0.00000	0.00000
13-12-2020	7.83000	0.31000	0.00000	0.00000
11-12-2020	7.83000	0.31000	0.00000	0.00000
10-12-2020	8.41000	0.32000	0.00000	0.00000
09-12-2020	8.17000	0.32000	0.00000	0.00000
06-12-2020	7.15000	0.28000	0.00000	0.00000
05-12-2020	7.11000	0.28000	0.00000	0.00000
04-12-2020	7.11000	0.28000	0.00000	0.00000