

ISIN DE000PF4Z0J9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25-02-2021	0.23000	0.00000	0.00000	0.00000
24-02-2021	1.50000	0.00000	0.00000	0.00000
23-02-2021	1.29000	0.00000	0.00000	0.00000
21-02-2021	1.20000	0.00000	0.00000	0.00000
19-02-2021	1.18000	0.00000	0.00000	0.00000
18-02-2021	1.18000	0.00000	0.00000	0.00000
17-02-2021	1.16000	0.00000	0.00000	0.00000
16-02-2021	1.16000	0.00000	0.00000	0.00000
13-02-2021	1.28000	0.00000	0.00000	0.00000
12-02-2021	1.32000	0.00000	0.00000	0.00000
11-02-2021	1.19000	0.00000	0.00000	0.00000
10-02-2021	1.11000	0.00000	0.00000	0.00000
09-02-2021	1.11000	0.00000	0.00000	0.00000
06-02-2021	1.20000	0.00000	0.00000	0.00000
05-02-2021	1.36000	0.00000	0.00000	0.00000
04-02-2021	1.69000	0.00000	0.00000	0.00000
03-02-2021	1.69000	0.00000	0.00000	0.00000
02-02-2021	2.20000	0.00000	0.00000	0.00000
30-01-2021	2.29000	0.00000	0.00000	0.00000
29-01-2021	2.29000	0.00000	0.00000	0.00000
28-01-2021	2.32000	0.00000	0.00000	0.00000
27-01-2021	2.36000	0.00000	0.00000	0.00000
26-01-2021	1.34000	0.00000	0.00000	0.00000
23-01-2021	1.54000	0.00000	0.00000	0.00000
22-01-2021	1.57000	0.00000	0.00000	0.00000
21-01-2021	1.60000	0.00000	0.00000	0.00000
19-01-2021	1.77000	0.00000	0.00000	0.00000
18-01-2021	1.74000	0.00000	0.00000	0.00000
17-01-2021	1.70000	0.00000	0.00000	0.00000
16-01-2021	1.70000	0.00000	0.00000	0.00000
15-01-2021	1.57000	0.00000	0.00000	0.00000
14-01-2021	1.61000	0.00000	0.00000	0.00000
13-01-2021	1.69000	0.00000	0.00000	0.00000
12-01-2021	1.48000	0.00000	0.00000	0.00000
09-01-2021	1.48000	0.00000	0.00000	0.00000
08-01-2021	1.68000	0.00000	0.00000	0.00000
07-01-2021	1.97000	0.00000	0.00000	0.00000
06-01-2021	2.38000	0.00000	0.00000	0.00000
05-01-2021	1.77000	0.00000	0.00000	0.00000
01-01-2021	2.20000	0.00000	0.00000	0.00000
31-12-2020	2.20000	0.00000	0.00000	0.00000
30-12-2020	2.27000	0.00000	0.00000	0.00000
29-12-2020	2.28000	0.00000	0.00000	0.00000
25-12-2020	2.75000	0.00000	0.00000	0.00000
24-12-2020	2.75000	0.00000	0.00000	0.00000
23-12-2020	3.77000	0.00000	0.00000	0.00000
19-12-2020	2.28000	0.00000	0.00000	0.00000
18-12-2020	2.86000	0.00000	0.00000	0.00000
17-12-2020	2.86000	0.00000	0.00000	0.00000

16-12-2020	3.68000	0.00000	0.00000	0.00000
15-12-2020	3.68000	0.00000	0.00000	0.00000
13-12-2020	5.01000	0.00000	0.00000	0.00000
11-12-2020	5.01000	0.00000	0.00000	0.00000