

**ISIN DE000PF599U6**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-05-2021	5.42000	0.00000	0.00000	0.00000
06-05-2021	5.42000	0.00000	0.00000	0.00000
05-05-2021	5.89000	0.00000	0.00000	0.00000
04-05-2021	5.89000	0.00000	0.00000	0.00000
28-04-2021	5.89000	0.00000	0.00000	0.00000
27-04-2021	5.60000	0.00000	0.00000	0.00000
26-04-2021	5.60000	0.00000	0.00000	0.00000
23-04-2021	5.60000	0.00000	0.00000	0.00000
22-04-2021	5.85000	0.00000	0.00000	0.00000
21-04-2021	5.85000	0.00000	0.00000	0.00000
20-04-2021	5.18000	0.00000	0.00000	0.00000
17-04-2021	5.18000	0.00000	0.00000	0.00000
16-04-2021	5.18000	0.00000	0.00000	0.00000
15-04-2021	5.18000	0.00000	0.00000	0.00000
13-04-2021	5.18000	0.00000	0.00000	0.00000
10-04-2021	5.18000	0.00000	0.00000	0.00000
09-04-2021	5.18000	0.00000	0.00000	0.00000
08-04-2021	5.18000	0.00000	0.00000	0.00000
07-04-2021	5.35000	0.00000	0.00000	0.00000
06-04-2021	5.07000	0.00000	0.00000	0.00000
03-04-2021	5.00000	0.00000	0.00000	0.00000
02-04-2021	4.94000	0.00000	0.00000	0.00000
01-04-2021	4.63000	0.00000	0.00000	0.00000
31-03-2021	4.29000	0.00000	0.00000	0.00000
30-03-2021	4.34000	0.00000	0.00000	0.00000
27-03-2021	4.30000	0.00000	0.00000	0.00000
26-03-2021	3.92000	0.00000	0.00000	0.00000
25-03-2021	4.58000	0.00000	0.00000	0.00000
24-03-2021	4.17000	0.00000	0.00000	0.00000
23-03-2021	4.35000	0.00000	0.00000	0.00000
21-03-2021	4.15000	0.11000	0.00000	0.00000
19-03-2021	4.27000	0.00000	0.00000	0.00000
18-03-2021	4.28000	0.00000	0.00000	0.00000
17-03-2021	4.57000	0.00000	0.00000	0.00000
16-03-2021	4.14000	0.00000	0.00000	0.00000
13-03-2021	4.00000	0.00000	0.00000	0.00000
12-03-2021	4.25000	0.00000	0.00000	0.00000
11-03-2021	4.25000	0.00000	0.00000	0.00000
10-03-2021	3.94000	0.00000	0.00000	0.00000
09-03-2021	3.57000	0.00000	0.00000	0.00000
06-03-2021	3.57000	0.00000	0.00000	0.00000
05-03-2021	3.70000	0.00000	0.00000	0.00000
04-03-2021	4.00000	0.00000	0.00000	0.00000
02-03-2021	4.09000	0.00000	0.00000	0.00000
27-02-2021	4.52000	0.00000	0.00000	0.00000
26-02-2021	4.52000	0.00000	0.00000	0.00000
25-02-2021	4.24000	0.00000	0.00000	0.00000
24-02-2021	4.21000	0.00000	0.00000	0.00000
23-02-2021	4.95000	0.00000	0.00000	0.00000

21-02-2021	5.15000	0.00000	0.00000	0.00000
19-02-2021	4.98000	0.00000	0.00000	0.00000
18-02-2021	5.18000	0.00000	0.00000	0.00000
17-02-2021	5.79000	0.13000	0.00000	0.00000
16-02-2021	5.56000	0.13000	0.00000	0.00000
14-02-2021	5.07000	0.00000	0.00000	0.00000
13-02-2021	5.25000	0.00000	0.00000	0.00000
12-02-2021	5.25000	0.00000	0.00000	0.00000
11-02-2021	5.47000	0.00000	0.00000	0.00000
10-02-2021	5.30000	0.00000	0.00000	0.00000
09-02-2021	5.30000	0.00000	0.00000	0.00000
06-02-2021	5.04000	0.00000	0.00000	0.00000
05-02-2021	4.90000	0.00000	0.00000	0.00000
04-02-2021	5.17000	0.00000	0.00000	0.00000
03-02-2021	4.00000	0.00000	0.00000	0.00000
02-02-2021	4.00000	0.00000	0.00000	0.00000
30-01-2021	4.39000	0.00000	0.00000	0.00000
29-01-2021	4.39000	0.00000	0.00000	0.00000
28-01-2021	5.01000	0.00000	0.00000	0.00000
27-01-2021	5.23000	0.00000	0.00000	0.00000
26-01-2021	4.88000	0.00000	0.00000	0.00000
23-01-2021	5.03000	0.00000	0.00000	0.00000
22-01-2021	4.97000	0.00000	0.00000	0.00000