

**ISIN DE000PF59KP5**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06-05-2021	0.00000	0.00000	0.00000	0.00000
05-05-2021	19.80000	3.09000	0.00000	0.00000
04-05-2021	15.38000	1.08000	0.00000	0.00000
01-05-2021	14.14000	1.10000	0.00000	0.00000
30-04-2021	15.51000	1.19000	0.00000	0.00000
28-04-2021	15.04000	1.04000	0.00000	0.00000
27-04-2021	14.30000	0.99000	0.00000	0.00000
26-04-2021	16.11000	1.08000	0.00000	0.00000
24-04-2021	16.01000	1.02000	0.00000	0.00000
23-04-2021	15.92000	1.10000	0.00000	0.00000
22-04-2021	15.92000	1.10000	0.00000	0.00000
21-04-2021	13.63000	0.98000	0.00000	0.00000
20-04-2021	11.33000	0.75000	0.00000	0.00000
18-04-2021	13.42000	0.78000	0.00000	0.00000
17-04-2021	14.92000	1.00000	0.00000	0.00000
16-04-2021	14.92000	1.00000	0.00000	0.00000
15-04-2021	14.32000	0.98000	0.00000	0.00000
14-04-2021	13.75000	0.93000	0.00000	0.00000
13-04-2021	13.35000	0.88000	0.00000	0.00000
10-04-2021	14.01000	0.88000	0.00000	0.00000
09-04-2021	13.97000	0.80000	0.00000	0.00000
08-04-2021	12.57000	0.79000	0.00000	0.00000
07-04-2021	12.57000	0.79000	0.00000	0.00000
06-04-2021	15.74000	0.80000	0.00000	0.00000
03-04-2021	15.99000	1.73000	0.00000	0.00000
02-04-2021	15.04000	0.98000	0.00000	0.00000
31-03-2021	17.52000	1.03000	0.00000	0.00000
30-03-2021	16.59000	1.26000	0.00000	0.00000
27-03-2021	16.59000	1.26000	0.00000	0.00000
26-03-2021	19.31000	2.75000	0.00000	0.00000
25-03-2021	19.67000	2.71000	0.00000	0.00000
24-03-2021	17.47000	1.16000	0.00000	0.00000
23-03-2021	15.49000	1.08000	0.00000	0.00000
21-03-2021	13.33000	0.94000	0.00000	0.00000
19-03-2021	15.68000	0.92000	0.00000	0.00000
18-03-2021	16.59000	1.08000	0.00000	0.00000
17-03-2021	16.39000	1.06000	0.00000	0.00000
16-03-2021	16.39000	1.06000	0.00000	0.00000
13-03-2021	15.61000	1.00000	0.00000	0.00000
12-03-2021	16.20000	0.99000	0.00000	0.00000
11-03-2021	15.86000	0.98000	0.00000	0.00000
09-03-2021	25.75000	3.20000	0.00000	0.00000
06-03-2021	21.33000	3.49000	0.00000	0.00000
05-03-2021	22.83000	3.43000	0.00000	0.00000
04-03-2021	22.85000	3.38000	0.00000	0.00000
02-03-2021	25.52000	3.76000	0.00000	0.00000
01-03-2021	22.96000	3.71000	0.00000	0.00000
27-02-2021	21.81000	3.34000	0.00000	0.00000
26-02-2021	21.81000	3.34000	0.00000	0.00000

25-02-2021	23.80000	3.35000	0.00000	0.00000
24-02-2021	25.79000	3.59000	0.00000	0.00000
23-02-2021	21.41000	2.98000	0.00000	0.00000
21-02-2021	20.50000	2.69000	0.00000	0.00000
19-02-2021	22.13000	2.98000	0.00000	0.00000
18-02-2021	22.23000	2.94000	0.00000	0.00000
17-02-2021	21.16000	2.66000	0.00000	0.00000
16-02-2021	20.63000	2.71000	0.00000	0.00000
13-02-2021	23.77000	2.97000	0.00000	0.00000
12-02-2021	22.87000	2.88000	0.00000	0.00000
11-02-2021	20.75000	2.89000	0.00000	0.00000
10-02-2021	21.68000	2.92000	0.00000	0.00000
09-02-2021	19.94000	2.50000	0.00000	0.00000
06-02-2021	20.70000	2.57000	0.00000	0.00000
05-02-2021	23.06000	2.69000	0.00000	0.00000
04-02-2021	23.35000	2.78000	0.00000	0.00000
03-02-2021	24.02000	3.11000	0.00000	0.00000
02-02-2021	25.88000	3.37000	0.00000	0.00000
30-01-2021	21.98000	3.40000	0.00000	0.00000
29-01-2021	22.28000	2.94000	0.00000	0.00000
28-01-2021	16.29000	2.47000	0.00000	0.00000
27-01-2021	28.32000	3.07000	0.00000	0.00000
26-01-2021	21.14000	2.50000	0.00000	0.00000
23-01-2021	21.14000	2.50000	0.00000	0.00000
22-01-2021	22.48000	2.50000	0.00000	0.00000