

**ISIN**
**DE000PF5A3H5**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01-03-2021	0.00000	0.00000	0.00000	0.00000
28-02-2021	0.00000	0.00000	0.00000	0.00000
27-02-2021	0.00000	0.00000	0.00000	0.00000
26-02-2021	0.00000	0.00000	0.00000	0.00000
25-02-2021	0.00000	25.11000	0.00000	0.00000
24-02-2021	0.00000	16.09000	0.00000	0.00000
23-02-2021	0.00000	23.78000	0.00000	0.00000
21-02-2021	9.04000	19.09000	0.00000	0.00000
19-02-2021	22.70000	17.87000	0.00000	0.00000
18-02-2021	21.62000	18.26000	0.00000	0.00000
17-02-2021	19.91000	20.70000	0.00000	0.00000
16-02-2021	21.11000	20.12000	0.00000	0.00000
13-02-2021	11.26000	10.09000	0.00000	0.00000
12-02-2021	15.02000	8.72000	0.00000	0.00000
11-02-2021	26.26000	8.44000	0.00000	0.00000
10-02-2021	16.15000	7.64000	0.00000	0.00000
09-02-2021	23.19000	8.54000	0.00000	0.00000
06-02-2021	13.75000	5.98000	0.00000	0.00000
05-02-2021	14.34000	2.82000	0.00000	0.00000
04-02-2021	15.56000	2.00000	0.00000	0.00000
03-02-2021	13.08000	1.39000	0.00000	0.00000
02-02-2021	10.87000	0.81000	0.00000	0.00000
30-01-2021	9.45000	0.60000	0.00000	0.00000
29-01-2021	5.56000	0.72000	0.00000	0.00000
28-01-2021	23.91000	1.24000	0.00000	0.00000
27-01-2021	6.89000	0.92000	0.00000	0.00000
26-01-2021	11.29000	1.18000	0.00000	0.00000
23-01-2021	11.29000	1.18000	0.00000	0.00000
22-01-2021	10.41000	1.20000	0.00000	0.00000
21-01-2021	13.92000	1.20000	0.00000	0.00000
20-01-2021	9.76000	0.93000	0.00000	0.00000
19-01-2021	8.18000	0.82000	0.00000	0.00000
17-01-2021	8.71000	0.73000	0.00000	0.00000
16-01-2021	9.13000	0.73000	0.00000	0.00000
15-01-2021	10.16000	0.97000	0.00000	0.00000
14-01-2021	8.96000	0.82000	0.00000	0.00000
13-01-2021	8.25000	0.71000	0.00000	0.00000
12-01-2021	9.19000	0.72000	0.00000	0.00000
09-01-2021	9.73000	0.80000	0.00000	0.00000
08-01-2021	9.09000	0.74000	0.00000	0.00000
07-01-2021	7.21000	0.60000	0.00000	0.00000
06-01-2021	6.34000	0.41000	0.00000	0.00000
05-01-2021	7.42000	0.54000	0.00000	0.00000
01-01-2021	5.19000	0.47000	0.00000	0.00000
31-12-2020	5.19000	0.47000	0.00000	0.00000
30-12-2020	5.16000	0.47000	0.00000	0.00000
29-12-2020	5.28000	0.49000	0.00000	0.00000
25-12-2020	4.47000	0.35000	0.00000	0.00000
24-12-2020	4.39000	0.35000	0.00000	0.00000

23-12-2020	3.31000	0.27000	0.00000	0.00000
22-12-2020	3.93000	0.27000	0.00000	0.00000