

**ISIN**
**DE000PF5B0J6**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-03-2021	4.90000	0.00000	0.00000	0.00000
27-02-2021	3.68000	0.00000	0.00000	0.00000
26-02-2021	3.68000	0.00000	0.00000	0.00000
25-02-2021	7.75000	0.00000	0.00000	0.00000
24-02-2021	8.11000	0.20000	0.00000	0.00000
23-02-2021	5.99000	0.00000	0.00000	0.00000
21-02-2021	5.44000	0.00000	0.00000	0.00000
19-02-2021	5.60000	0.00000	0.00000	0.00000
18-02-2021	5.53000	0.00000	0.00000	0.00000
17-02-2021	5.58000	0.18000	0.00000	0.00000
16-02-2021	5.71000	0.18000	0.00000	0.00000
14-02-2021	5.81000	0.00000	0.00000	0.00000
13-02-2021	5.83000	0.00000	0.00000	0.00000
12-02-2021	5.83000	0.00000	0.00000	0.00000
11-02-2021	5.52000	0.00000	0.00000	0.00000
10-02-2021	5.82000	0.00000	0.00000	0.00000
09-02-2021	5.86000	0.00000	0.00000	0.00000
06-02-2021	6.24000	0.00000	0.00000	0.00000
05-02-2021	6.33000	0.00000	0.00000	0.00000
04-02-2021	5.72000	0.00000	0.00000	0.00000
03-02-2021	6.34000	0.00000	0.00000	0.00000
02-02-2021	7.65000	0.00000	0.00000	0.00000
30-01-2021	6.87000	0.00000	0.00000	0.00000
29-01-2021	6.87000	0.00000	0.00000	0.00000
28-01-2021	6.22000	0.00000	0.00000	0.00000
27-01-2021	6.09000	0.00000	0.00000	0.00000
26-01-2021	7.19000	0.00000	0.00000	0.00000
23-01-2021	6.59000	0.00000	0.00000	0.00000
22-01-2021	7.23000	0.00000	0.00000	0.00000
21-01-2021	7.52000	0.00000	0.00000	0.00000
20-01-2021	9.07000	0.00000	0.00000	0.00000
19-01-2021	9.54000	0.30000	0.00000	0.00000
17-01-2021	7.66000	0.00000	0.00000	0.00000
16-01-2021	7.66000	0.00000	0.00000	0.00000
15-01-2021	8.66000	0.00000	0.00000	0.00000
14-01-2021	8.66000	0.00000	0.00000	0.00000
13-01-2021	8.35000	0.00000	0.00000	0.00000
12-01-2021	8.19000	0.00000	0.00000	0.00000
09-01-2021	8.75000	0.00000	0.00000	0.00000
08-01-2021	9.64000	0.00000	0.00000	0.00000
07-01-2021	9.88000	0.00000	0.00000	0.00000
06-01-2021	9.08000	0.00000	0.00000	0.00000
05-01-2021	8.30000	0.00000	0.00000	0.00000
01-01-2021	8.99000	0.00000	0.00000	0.00000
31-12-2020	8.99000	0.00000	0.00000	0.00000
30-12-2020	9.22000	0.00000	0.00000	0.00000
29-12-2020	8.94000	0.00000	0.00000	0.00000
25-12-2020	9.19000	0.00000	0.00000	0.00000
24-12-2020	9.10000	0.00000	0.00000	0.00000

23-12-2020	8.79000	0.00000	0.00000	0.00000
22-12-2020	8.84000	0.00000	0.00000	0.00000