

**ISIN DE000PF5B2A1**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14-05-2021	5.33000	0.00000	0.00000	0.00000
13-05-2021	5.33000	0.00000	0.00000	0.00000
12-05-2021	5.33000	0.00000	0.00000	0.00000
11-05-2021	5.33000	0.00000	0.00000	0.00000
07-05-2021	5.33000	0.00000	0.00000	0.00000
06-05-2021	5.33000	0.00000	0.00000	0.00000
05-05-2021	4.87000	0.00000	0.00000	0.00000
04-05-2021	4.87000	0.00000	0.00000	0.00000
28-04-2021	4.87000	0.00000	0.00000	0.00000
27-04-2021	4.98000	0.00000	0.00000	0.00000
26-04-2021	4.98000	0.00000	0.00000	0.00000
23-04-2021	4.98000	0.00000	0.00000	0.00000
22-04-2021	4.75000	0.00000	0.00000	0.00000
21-04-2021	4.75000	0.00000	0.00000	0.00000
20-04-2021	5.47000	0.00000	0.00000	0.00000
17-04-2021	5.47000	0.00000	0.00000	0.00000
16-04-2021	5.47000	0.00000	0.00000	0.00000
15-04-2021	5.47000	0.00000	0.00000	0.00000
13-04-2021	5.47000	0.00000	0.00000	0.00000
10-04-2021	5.47000	0.00000	0.00000	0.00000
09-04-2021	5.47000	0.00000	0.00000	0.00000
08-04-2021	5.47000	0.00000	0.00000	0.00000
07-04-2021	5.91000	0.00000	0.00000	0.00000
06-04-2021	5.91000	0.00000	0.00000	0.00000
03-04-2021	5.97000	0.00000	0.00000	0.00000
02-04-2021	6.06000	0.00000	0.00000	0.00000
01-04-2021	6.60000	0.00000	0.00000	0.00000
31-03-2021	7.04000	0.00000	0.00000	0.00000
30-03-2021	7.00000	0.00000	0.00000	0.00000
27-03-2021	7.00000	0.00000	0.00000	0.00000
26-03-2021	7.21000	0.10000	0.00000	0.00000
25-03-2021	5.65000	0.00000	0.00000	0.00000
24-03-2021	5.65000	0.00000	0.00000	0.00000
23-03-2021	6.07000	0.00000	0.00000	0.00000
21-03-2021	6.50000	0.17000	0.00000	0.00000
19-03-2021	6.02000	0.00000	0.00000	0.00000
18-03-2021	5.78000	0.00000	0.00000	0.00000
17-03-2021	5.37000	0.00000	0.00000	0.00000
16-03-2021	5.95000	0.00000	0.00000	0.00000
13-03-2021	6.07000	0.00000	0.00000	0.00000
12-03-2021	5.83000	0.00000	0.00000	0.00000
11-03-2021	5.83000	0.00000	0.00000	0.00000
10-03-2021	6.88000	0.00000	0.00000	0.00000
09-03-2021	6.94000	0.00000	0.00000	0.00000
06-03-2021	6.94000	0.00000	0.00000	0.00000
05-03-2021	5.73000	0.00000	0.00000	0.00000
04-03-2021	5.73000	0.00000	0.00000	0.00000
02-03-2021	5.67000	0.00000	0.00000	0.00000
27-02-2021	4.69000	0.00000	0.00000	0.00000

26-02-2021	4.69000	0.00000	0.00000	0.00000
25-02-2021	6.25000	0.00000	0.00000	0.00000
24-02-2021	6.49000	0.12000	0.00000	0.00000
23-02-2021	5.24000	0.00000	0.00000	0.00000
21-02-2021	4.90000	0.00000	0.00000	0.00000
19-02-2021	5.12000	0.00000	0.00000	0.00000
18-02-2021	4.97000	0.00000	0.00000	0.00000
17-02-2021	4.98000	0.12000	0.00000	0.00000
16-02-2021	5.12000	0.12000	0.00000	0.00000
14-02-2021	5.00000	0.00000	0.00000	0.00000
13-02-2021	5.13000	0.00000	0.00000	0.00000
12-02-2021	5.13000	0.00000	0.00000	0.00000
11-02-2021	4.91000	0.00000	0.00000	0.00000
10-02-2021	5.15000	0.00000	0.00000	0.00000
09-02-2021	5.17000	0.00000	0.00000	0.00000
06-02-2021	5.47000	0.00000	0.00000	0.00000
05-02-2021	5.28000	0.00000	0.00000	0.00000
04-02-2021	5.06000	0.00000	0.00000	0.00000
03-02-2021	5.50000	0.00000	0.00000	0.00000
02-02-2021	6.26000	0.00000	0.00000	0.00000
30-01-2021	5.92000	0.00000	0.00000	0.00000
29-01-2021	5.92000	0.00000	0.00000	0.00000
28-01-2021	5.42000	0.00000	0.00000	0.00000
27-01-2021	5.33000	0.00000	0.00000	0.00000
26-01-2021	6.05000	0.00000	0.00000	0.00000
23-01-2021	5.67000	0.00000	0.00000	0.00000
22-01-2021	5.91000	0.00000	0.00000	0.00000
21-01-2021	6.37000	0.00000	0.00000	0.00000
20-01-2021	6.91000	0.00000	0.00000	0.00000
19-01-2021	7.10000	0.17000	0.00000	0.00000
17-01-2021	6.16000	0.00000	0.00000	0.00000
16-01-2021	6.16000	0.00000	0.00000	0.00000
15-01-2021	6.29000	0.00000	0.00000	0.00000
14-01-2021	6.74000	0.00000	0.00000	0.00000
13-01-2021	6.58000	0.00000	0.00000	0.00000
12-01-2021	6.57000	0.00000	0.00000	0.00000
09-01-2021	6.66000	0.00000	0.00000	0.00000
08-01-2021	7.23000	0.00000	0.00000	0.00000
07-01-2021	7.37000	0.00000	0.00000	0.00000
06-01-2021	7.06000	0.00000	0.00000	0.00000
05-01-2021	6.54000	0.00000	0.00000	0.00000
01-01-2021	7.07000	0.00000	0.00000	0.00000
31-12-2020	7.07000	0.00000	0.00000	0.00000
30-12-2020	7.18000	0.00000	0.00000	0.00000
29-12-2020	6.95000	0.00000	0.00000	0.00000
25-12-2020	7.14000	0.00000	0.00000	0.00000
24-12-2020	7.13000	0.00000	0.00000	0.00000
23-12-2020	6.93000	0.00000	0.00000	0.00000
22-12-2020	6.98000	0.00000	0.00000	0.00000