

**ISIN**
**DE000PF5B9B4**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-05-2021	8.30000	0.27000	0.00000	0.00000
06-05-2021	8.30000	0.27000	0.00000	0.00000
05-05-2021	9.65000	0.32000	0.00000	0.00000
04-05-2021	9.65000	0.32000	0.00000	0.00000
28-04-2021	9.65000	0.32000	0.00000	0.00000
27-04-2021	8.97000	0.30000	0.00000	0.00000
26-04-2021	8.97000	0.30000	0.00000	0.00000
23-04-2021	8.97000	0.30000	0.00000	0.00000
22-04-2021	9.83000	0.28000	0.00000	0.00000
21-04-2021	9.83000	0.28000	0.00000	0.00000
20-04-2021	7.78000	0.23000	0.00000	0.00000
17-04-2021	7.78000	0.23000	0.00000	0.00000
16-04-2021	7.78000	0.23000	0.00000	0.00000
15-04-2021	7.78000	0.23000	0.00000	0.00000
13-04-2021	7.78000	0.23000	0.00000	0.00000
10-04-2021	7.78000	0.23000	0.00000	0.00000
09-04-2021	7.78000	0.23000	0.00000	0.00000
08-04-2021	7.78000	0.23000	0.00000	0.00000
07-04-2021	7.55000	0.42000	0.00000	0.00000
06-04-2021	7.55000	0.42000	0.00000	0.00000
03-04-2021	7.31000	0.39000	0.00000	0.00000
02-04-2021	6.71000	0.36000	0.00000	0.00000
01-04-2021	5.98000	0.31000	0.00000	0.00000
31-03-2021	4.88000	0.26000	0.00000	0.00000
30-03-2021	4.68000	0.13000	0.00000	0.00000
27-03-2021	4.68000	0.13000	0.00000	0.00000
26-03-2021	3.61000	0.21000	0.00000	0.00000
25-03-2021	5.61000	0.26000	0.00000	0.00000
24-03-2021	4.14000	0.14000	0.00000	0.00000
23-03-2021	4.84000	0.25000	0.00000	0.00000
21-03-2021	4.55000	0.43000	0.00000	0.00000
19-03-2021	4.65000	0.23000	0.00000	0.00000
18-03-2021	4.53000	0.11000	0.00000	0.00000
17-03-2021	5.45000	0.13000	0.00000	0.00000
16-03-2021	4.29000	0.11000	0.00000	0.00000
13-03-2021	4.04000	0.10000	0.00000	0.00000
12-03-2021	4.28000	0.10000	0.00000	0.00000
11-03-2021	4.28000	0.10000	0.00000	0.00000
10-03-2021	3.70000	0.10000	0.00000	0.00000
09-03-2021	2.98000	0.00000	0.00000	0.00000
06-03-2021	2.98000	0.00000	0.00000	0.00000
05-03-2021	3.69000	0.10000	0.00000	0.00000
04-03-2021	3.69000	0.10000	0.00000	0.00000
02-03-2021	4.07000	0.11000	0.00000	0.00000
27-02-2021	4.87000	0.10000	0.00000	0.00000
26-02-2021	4.87000	0.10000	0.00000	0.00000
25-02-2021	4.58000	0.00000	0.00000	0.00000
24-02-2021	4.78000	0.25000	0.00000	0.00000
23-02-2021	6.42000	0.11000	0.00000	0.00000

21-02-2021	6.80000	0.12000	0.00000	0.00000
19-02-2021	6.34000	0.11000	0.00000	0.00000
18-02-2021	6.48000	0.12000	0.00000	0.00000
17-02-2021	8.28000	0.52000	0.00000	0.00000
16-02-2021	7.76000	0.52000	0.00000	0.00000
14-02-2021	6.68000	0.12000	0.00000	0.00000
13-02-2021	6.76000	0.12000	0.00000	0.00000
12-02-2021	6.76000	0.12000	0.00000	0.00000
11-02-2021	7.36000	0.13000	0.00000	0.00000
10-02-2021	6.91000	0.12000	0.00000	0.00000
09-02-2021	6.66000	0.12000	0.00000	0.00000
06-02-2021	6.18000	0.11000	0.00000	0.00000
05-02-2021	5.76000	0.10000	0.00000	0.00000
04-02-2021	6.30000	0.11000	0.00000	0.00000
03-02-2021	5.15000	0.00000	0.00000	0.00000
02-02-2021	4.28000	0.00000	0.00000	0.00000
30-01-2021	4.51000	0.00000	0.00000	0.00000
29-01-2021	4.51000	0.00000	0.00000	0.00000
28-01-2021	6.00000	0.10000	0.00000	0.00000
27-01-2021	6.66000	0.11000	0.00000	0.00000
26-01-2021	5.74000	0.10000	0.00000	0.00000
23-01-2021	6.08000	0.10000	0.00000	0.00000
22-01-2021	5.80000	0.10000	0.00000	0.00000
21-01-2021	4.72000	0.10000	0.00000	0.00000
20-01-2021	4.86000	0.00000	0.00000	0.00000
19-01-2021	5.00000	0.34000	0.00000	0.00000
17-01-2021	5.39000	0.00000	0.00000	0.00000
16-01-2021	5.39000	0.00000	0.00000	0.00000
15-01-2021	5.90000	0.00000	0.00000	0.00000
14-01-2021	4.92000	0.00000	0.00000	0.00000
13-01-2021	4.91000	0.00000	0.00000	0.00000
12-01-2021	5.56000	0.00000	0.00000	0.00000
09-01-2021	5.35000	0.10000	0.00000	0.00000
08-01-2021	5.10000	0.00000	0.00000	0.00000
07-01-2021	4.71000	0.00000	0.00000	0.00000
06-01-2021	4.57000	0.00000	0.00000	0.00000
05-01-2021	5.86000	0.00000	0.00000	0.00000
01-01-2021	5.42000	0.00000	0.00000	0.00000
31-12-2020	5.42000	0.00000	0.00000	0.00000
30-12-2020	5.44000	0.00000	0.00000	0.00000
29-12-2020	4.63000	0.00000	0.00000	0.00000
25-12-2020	4.63000	0.00000	0.00000	0.00000
24-12-2020	4.79000	0.00000	0.00000	0.00000
23-12-2020	5.26000	0.00000	0.00000	0.00000
22-12-2020	5.19000	0.00000	0.00000	0.00000