

**ISIN DE000PF5BDL3**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-05-2021	6.49000	0.30000	0.00000	0.00000
06-05-2021	6.49000	0.30000	0.00000	0.00000
05-05-2021	6.74000	0.31000	0.00000	0.00000
04-05-2021	6.74000	0.31000	0.00000	0.00000
28-04-2021	6.74000	0.31000	0.00000	0.00000
27-04-2021	6.57000	0.30000	0.00000	0.00000
26-04-2021	6.57000	0.30000	0.00000	0.00000
23-04-2021	6.57000	0.30000	0.00000	0.00000
22-04-2021	6.57000	0.31000	0.00000	0.00000
21-04-2021	6.57000	0.31000	0.00000	0.00000
20-04-2021	7.07000	0.33000	0.00000	0.00000
17-04-2021	7.07000	0.33000	0.00000	0.00000
16-04-2021	7.07000	0.33000	0.00000	0.00000
15-04-2021	7.07000	0.33000	0.00000	0.00000
13-04-2021	7.07000	0.33000	0.00000	0.00000
10-04-2021	7.07000	0.33000	0.00000	0.00000
09-04-2021	7.07000	0.33000	0.00000	0.00000
08-04-2021	7.07000	0.33000	0.00000	0.00000
07-04-2021	7.42000	0.33000	0.00000	0.00000
06-04-2021	7.42000	0.33000	0.00000	0.00000
03-04-2021	7.58000	0.34000	0.00000	0.00000
02-04-2021	7.83000	0.35000	0.00000	0.00000
01-04-2021	7.51000	0.35000	0.00000	0.00000
31-03-2021	7.22000	0.34000	0.00000	0.00000
30-03-2021	7.78000	0.35000	0.00000	0.00000
27-03-2021	8.15000	0.36000	0.00000	0.00000
26-03-2021	9.24000	0.40000	0.00000	0.00000
25-03-2021	7.46000	0.36000	0.00000	0.00000
24-03-2021	7.46000	0.36000	0.00000	0.00000
23-03-2021	7.91000	0.36000	0.00000	0.00000
21-03-2021	7.62000	0.35000	0.00000	0.00000
19-03-2021	7.40000	0.33000	0.00000	0.00000
18-03-2021	7.69000	0.35000	0.00000	0.00000
17-03-2021	7.72000	0.35000	0.00000	0.00000
16-03-2021	7.60000	0.35000	0.00000	0.00000
13-03-2021	8.09000	0.36000	0.00000	0.00000
12-03-2021	8.31000	0.37000	0.00000	0.00000
11-03-2021	8.31000	0.39000	0.00000	0.00000
10-03-2021	8.99000	0.40000	0.00000	0.00000
09-03-2021	10.61000	0.49000	0.00000	0.00000
06-03-2021	10.61000	0.49000	0.00000	0.00000
05-03-2021	9.69000	0.47000	0.00000	0.00000
04-03-2021	9.72000	0.46000	0.00000	0.00000
02-03-2021	9.71000	0.45000	0.00000	0.00000
27-02-2021	8.22000	0.41000	0.00000	0.00000
26-02-2021	8.22000	0.41000	0.00000	0.00000
25-02-2021	9.87000	0.44000	0.00000	0.00000
24-02-2021	11.69000	1.41000	0.00000	0.00000
23-02-2021	10.12000	0.46000	0.00000	0.00000

21-02-2021	9.53000	0.45000	0.00000	0.00000
19-02-2021	9.68000	0.45000	0.00000	0.00000
18-02-2021	9.67000	0.45000	0.00000	0.00000
17-02-2021	10.29000	0.89000	0.00000	0.00000
16-02-2021	10.35000	0.89000	0.00000	0.00000
14-02-2021	9.97000	0.47000	0.00000	0.00000
13-02-2021	9.60000	0.46000	0.00000	0.00000
12-02-2021	9.60000	0.46000	0.00000	0.00000
11-02-2021	10.01000	0.47000	0.00000	0.00000
10-02-2021	10.10000	0.48000	0.00000	0.00000
09-02-2021	9.97000	0.47000	0.00000	0.00000
06-02-2021	10.01000	0.48000	0.00000	0.00000
05-02-2021	9.94000	0.49000	0.00000	0.00000
04-02-2021	10.48000	0.51000	0.00000	0.00000
03-02-2021	10.94000	0.51000	0.00000	0.00000
02-02-2021	11.63000	0.56000	0.00000	0.00000
30-01-2021	11.46000	0.52000	0.00000	0.00000
29-01-2021	11.46000	0.52000	0.00000	0.00000
28-01-2021	10.44000	0.49000	0.00000	0.00000
27-01-2021	11.18000	0.51000	0.00000	0.00000
26-01-2021	10.25000	0.49000	0.00000	0.00000
23-01-2021	10.41000	0.49000	0.00000	0.00000
22-01-2021	10.07000	0.47000	0.00000	0.00000
21-01-2021	11.22000	0.49000	0.00000	0.00000
20-01-2021	10.64000	0.50000	0.00000	0.00000
19-01-2021	12.24000	1.03000	0.00000	0.00000
17-01-2021	10.12000	0.50000	0.00000	0.00000
16-01-2021	10.12000	0.50000	0.00000	0.00000
15-01-2021	11.05000	0.50000	0.00000	0.00000
14-01-2021	11.05000	0.50000	0.00000	0.00000
13-01-2021	10.60000	0.49000	0.00000	0.00000
12-01-2021	11.66000	0.51000	0.00000	0.00000
09-01-2021	10.46000	0.49000	0.00000	0.00000
08-01-2021	10.91000	0.50000	0.00000	0.00000
07-01-2021	12.37000	0.55000	0.00000	0.00000
06-01-2021	11.88000	0.57000	0.00000	0.00000
05-01-2021	10.93000	0.56000	0.00000	0.00000
01-01-2021	12.36000	0.58000	0.00000	0.00000
31-12-2020	12.36000	0.58000	0.00000	0.00000
30-12-2020	12.07000	0.58000	0.00000	0.00000
29-12-2020	11.75000	0.58000	0.00000	0.00000
25-12-2020	11.98000	0.60000	0.00000	0.00000
24-12-2020	11.67000	0.60000	0.00000	0.00000
23-12-2020	13.11000	0.61000	0.00000	0.00000
22-12-2020	13.11000	0.61000	0.00000	0.00000