

**ISIN DE000PF5BEB2**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-05-2021	13.67000	0.65000	0.00000	0.00000
06-05-2021	13.67000	0.65000	0.00000	0.00000
05-05-2021	13.88000	0.67000	0.00000	0.00000
04-05-2021	13.88000	0.67000	0.00000	0.00000
28-04-2021	13.88000	0.67000	0.00000	0.00000
27-04-2021	13.41000	0.64000	0.00000	0.00000
26-04-2021	13.41000	0.64000	0.00000	0.00000
23-04-2021	13.41000	0.64000	0.00000	0.00000
22-04-2021	13.37000	0.65000	0.00000	0.00000
21-04-2021	13.37000	0.65000	0.00000	0.00000
20-04-2021	14.24000	0.73000	0.00000	0.00000
17-04-2021	14.24000	0.73000	0.00000	0.00000
16-04-2021	14.24000	0.73000	0.00000	0.00000
15-04-2021	14.24000	0.73000	0.00000	0.00000
13-04-2021	14.24000	0.73000	0.00000	0.00000
10-04-2021	14.24000	0.73000	0.00000	0.00000
09-04-2021	14.24000	0.73000	0.00000	0.00000
08-04-2021	14.24000	0.73000	0.00000	0.00000
07-04-2021	15.02000	0.72000	0.00000	0.00000
06-04-2021	15.02000	0.72000	0.00000	0.00000
03-04-2021	15.46000	0.74000	0.00000	0.00000
02-04-2021	15.88000	0.77000	0.00000	0.00000
01-04-2021	14.22000	0.72000	0.00000	0.00000
31-03-2021	14.22000	0.72000	0.00000	0.00000
30-03-2021	15.13000	0.75000	0.00000	0.00000
27-03-2021	15.64000	0.79000	0.00000	0.00000
26-03-2021	17.46000	0.88000	0.00000	0.00000
25-03-2021	14.80000	0.77000	0.00000	0.00000
24-03-2021	14.80000	0.77000	0.00000	0.00000
23-03-2021	14.91000	0.76000	0.00000	0.00000
21-03-2021	14.16000	0.72000	0.00000	0.00000
19-03-2021	13.99000	0.66000	0.00000	0.00000
18-03-2021	14.69000	0.71000	0.00000	0.00000
17-03-2021	14.68000	0.71000	0.00000	0.00000
16-03-2021	14.63000	0.72000	0.00000	0.00000
13-03-2021	15.33000	0.76000	0.00000	0.00000
12-03-2021	16.35000	0.79000	0.00000	0.00000
11-03-2021	16.14000	0.84000	0.00000	0.00000
10-03-2021	16.89000	0.87000	0.00000	0.00000
09-03-2021	19.86000	1.12000	0.00000	0.00000
06-03-2021	19.86000	1.12000	0.00000	0.00000
05-03-2021	18.60000	1.07000	0.00000	0.00000
04-03-2021	18.18000	1.04000	0.00000	0.00000
02-03-2021	18.48000	1.00000	0.00000	0.00000
27-02-2021	15.78000	0.89000	0.00000	0.00000
26-02-2021	15.78000	0.89000	0.00000	0.00000
25-02-2021	18.80000	0.98000	0.00000	0.00000
24-02-2021	21.46000	3.15000	0.00000	0.00000
23-02-2021	19.22000	1.03000	0.00000	0.00000

21-02-2021	18.20000	0.99000	0.00000	0.00000
19-02-2021	17.72000	1.00000	0.00000	0.00000
18-02-2021	18.28000	1.00000	0.00000	0.00000
17-02-2021	18.98000	1.96000	0.00000	0.00000
16-02-2021	19.34000	1.96000	0.00000	0.00000
14-02-2021	19.11000	1.05000	0.00000	0.00000
13-02-2021	18.47000	1.05000	0.00000	0.00000
12-02-2021	18.47000	1.05000	0.00000	0.00000
11-02-2021	18.80000	1.06000	0.00000	0.00000
10-02-2021	19.76000	1.10000	0.00000	0.00000
09-02-2021	19.23000	1.08000	0.00000	0.00000
06-02-2021	19.21000	1.12000	0.00000	0.00000
05-02-2021	18.58000	1.12000	0.00000	0.00000
04-02-2021	19.42000	1.17000	0.00000	0.00000
03-02-2021	20.51000	1.17000	0.00000	0.00000
02-02-2021	21.51000	1.28000	0.00000	0.00000
30-01-2021	22.13000	1.21000	0.00000	0.00000
29-01-2021	22.13000	1.21000	0.00000	0.00000
28-01-2021	20.06000	1.13000	0.00000	0.00000
27-01-2021	21.22000	1.19000	0.00000	0.00000
26-01-2021	19.09000	1.15000	0.00000	0.00000
23-01-2021	19.59000	1.15000	0.00000	0.00000
22-01-2021	18.81000	1.09000	0.00000	0.00000
21-01-2021	21.21000	1.14000	0.00000	0.00000
20-01-2021	19.73000	1.17000	0.00000	0.00000
19-01-2021	23.12000	2.40000	0.00000	0.00000
17-01-2021	19.31000	1.16000	0.00000	0.00000
16-01-2021	19.31000	1.16000	0.00000	0.00000
15-01-2021	19.72000	1.13000	0.00000	0.00000
14-01-2021	20.96000	1.17000	0.00000	0.00000
13-01-2021	19.88000	1.12000	0.00000	0.00000
12-01-2021	22.00000	1.18000	0.00000	0.00000
09-01-2021	19.71000	1.14000	0.00000	0.00000
08-01-2021	20.80000	1.16000	0.00000	0.00000
07-01-2021	23.33000	1.32000	0.00000	0.00000
06-01-2021	21.85000	1.36000	0.00000	0.00000
05-01-2021	20.89000	1.33000	0.00000	0.00000
01-01-2021	23.63000	1.42000	0.00000	0.00000
31-12-2020	23.63000	1.42000	0.00000	0.00000
30-12-2020	22.94000	1.42000	0.00000	0.00000
29-12-2020	21.62000	1.38000	0.00000	0.00000
25-12-2020	22.77000	1.43000	0.00000	0.00000
24-12-2020	21.80000	1.43000	0.00000	0.00000
23-12-2020	24.54000	1.47000	0.00000	0.00000
22-12-2020	24.54000	1.47000	0.00000	0.00000