

ISIN DE000PF5BEG1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-05-2021	16.11000	0.82000	0.00000	0.00000
06-05-2021	16.11000	0.82000	0.00000	0.00000
05-05-2021	16.37000	0.83000	0.00000	0.00000
04-05-2021	16.37000	0.83000	0.00000	0.00000
28-04-2021	16.37000	0.83000	0.00000	0.00000
27-04-2021	15.71000	0.80000	0.00000	0.00000
26-04-2021	15.71000	0.80000	0.00000	0.00000
23-04-2021	15.71000	0.80000	0.00000	0.00000
22-04-2021	15.56000	0.82000	0.00000	0.00000
21-04-2021	15.56000	0.82000	0.00000	0.00000
20-04-2021	16.86000	0.91000	0.00000	0.00000
17-04-2021	16.86000	0.91000	0.00000	0.00000
16-04-2021	16.86000	0.91000	0.00000	0.00000
15-04-2021	16.86000	0.91000	0.00000	0.00000
13-04-2021	16.86000	0.91000	0.00000	0.00000
10-04-2021	16.86000	0.91000	0.00000	0.00000
09-04-2021	16.86000	0.91000	0.00000	0.00000
08-04-2021	16.86000	0.91000	0.00000	0.00000
07-04-2021	17.78000	0.80000	0.00000	0.00000
06-04-2021	17.78000	0.80000	0.00000	0.00000
03-04-2021	17.84000	0.93000	0.00000	0.00000
02-04-2021	18.09000	0.96000	0.00000	0.00000
01-04-2021	16.83000	0.89000	0.00000	0.00000
31-03-2021	16.83000	0.89000	0.00000	0.00000
30-03-2021	17.30000	0.93000	0.00000	0.00000
27-03-2021	18.46000	0.99000	0.00000	0.00000
26-03-2021	19.94000	1.09000	0.00000	0.00000
25-03-2021	16.67000	0.95000	0.00000	0.00000
24-03-2021	16.67000	0.95000	0.00000	0.00000
23-03-2021	17.27000	0.94000	0.00000	0.00000
21-03-2021	16.51000	0.88000	0.00000	0.00000
19-03-2021	15.69000	0.80000	0.00000	0.00000
18-03-2021	16.80000	0.87000	0.00000	0.00000
17-03-2021	17.05000	0.87000	0.00000	0.00000
16-03-2021	17.00000	0.88000	0.00000	0.00000
13-03-2021	17.34000	0.93000	0.00000	0.00000
12-03-2021	18.99000	0.98000	0.00000	0.00000
11-03-2021	18.33000	1.04000	0.00000	0.00000
10-03-2021	19.32000	1.08000	0.00000	0.00000
09-03-2021	22.42000	1.39000	0.00000	0.00000
06-03-2021	22.42000	1.39000	0.00000	0.00000
05-03-2021	21.60000	1.33000	0.00000	0.00000
04-03-2021	21.46000	1.29000	0.00000	0.00000
02-03-2021	21.29000	1.24000	0.00000	0.00000
27-02-2021	18.11000	1.09000	0.00000	0.00000
26-02-2021	18.11000	1.09000	0.00000	0.00000
25-02-2021	22.07000	1.21000	0.00000	0.00000
24-02-2021	24.63000	3.90000	0.00000	0.00000
23-02-2021	22.08000	1.28000	0.00000	0.00000

21-02-2021	20.48000	1.22000	0.00000	0.00000
19-02-2021	20.54000	1.24000	0.00000	0.00000
18-02-2021	21.21000	1.23000	0.00000	0.00000
17-02-2021	21.24000	2.42000	0.00000	0.00000
16-02-2021	21.57000	2.42000	0.00000	0.00000
14-02-2021	22.38000	1.31000	0.00000	0.00000
13-02-2021	21.19000	1.20000	0.00000	0.00000
12-02-2021	21.19000	1.20000	0.00000	0.00000
11-02-2021	21.46000	1.33000	0.00000	0.00000
10-02-2021	22.02000	1.38000	0.00000	0.00000
09-02-2021	21.84000	1.35000	0.00000	0.00000
06-02-2021	22.24000	1.30000	0.00000	0.00000
05-02-2021	21.15000	1.30000	0.00000	0.00000
04-02-2021	22.18000	1.45000	0.00000	0.00000
03-02-2021	23.75000	1.46000	0.00000	0.00000
02-02-2021	24.63000	1.59000	0.00000	0.00000
30-01-2021	25.86000	1.51000	0.00000	0.00000
29-01-2021	25.86000	1.51000	0.00000	0.00000
28-01-2021	22.60000	1.41000	0.00000	0.00000
27-01-2021	25.18000	1.49000	0.00000	0.00000
26-01-2021	22.01000	1.43000	0.00000	0.00000
23-01-2021	22.73000	1.43000	0.00000	0.00000
22-01-2021	22.03000	1.36000	0.00000	0.00000
21-01-2021	24.83000	1.43000	0.00000	0.00000
20-01-2021	22.66000	1.47000	0.00000	0.00000
19-01-2021	26.36000	3.01000	0.00000	0.00000
17-01-2021	22.36000	1.46000	0.00000	0.00000
16-01-2021	22.36000	1.46000	0.00000	0.00000
15-01-2021	23.07000	1.42000	0.00000	0.00000
14-01-2021	24.42000	1.47000	0.00000	0.00000
13-01-2021	23.42000	1.30000	0.00000	0.00000
12-01-2021	26.22000	1.48000	0.00000	0.00000
09-01-2021	23.09000	1.42000	0.00000	0.00000
08-01-2021	24.69000	1.46000	0.00000	0.00000
07-01-2021	27.34000	1.65000	0.00000	0.00000
06-01-2021	24.70000	1.71000	0.00000	0.00000
05-01-2021	23.88000	1.67000	0.00000	0.00000
01-01-2021	26.61000	1.78000	0.00000	0.00000
31-12-2020	26.61000	1.78000	0.00000	0.00000
30-12-2020	25.81000	1.78000	0.00000	0.00000
29-12-2020	24.26000	1.73000	0.00000	0.00000
25-12-2020	26.11000	1.78000	0.00000	0.00000
24-12-2020	24.99000	1.78000	0.00000	0.00000
23-12-2020	27.55000	1.83000	0.00000	0.00000
22-12-2020	27.55000	1.83000	0.00000	0.00000