

**ISIN DE000PF5BP56**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15-04-2021	3.64000	1.24000	0.00000	0.00000
13-04-2021	3.64000	1.24000	0.00000	0.00000
10-04-2021	3.64000	1.24000	0.00000	0.00000
09-04-2021	3.64000	1.24000	0.00000	0.00000
08-04-2021	3.64000	1.24000	0.00000	0.00000
07-04-2021	9.00000	2.93000	0.00000	0.00000
06-04-2021	9.00000	2.93000	0.00000	0.00000
03-04-2021	8.34000	3.97000	0.00000	0.00000
02-04-2021	8.56000	4.22000	0.00000	0.00000
01-04-2021	19.56000	7.10000	0.00000	0.00000
31-03-2021	21.70000	9.95000	0.00000	0.00000
30-03-2021	19.21000	8.79000	0.00000	0.00000
27-03-2021	14.01000	4.78000	0.00000	0.00000
26-03-2021	19.80000	9.53000	0.00000	0.00000
25-03-2021	5.80000	2.05000	0.00000	0.00000
24-03-2021	5.80000	2.05000	0.00000	0.00000
23-03-2021	10.94000	4.02000	0.00000	0.00000
21-03-2021	18.52000	10.26000	0.00000	0.00000
19-03-2021	9.91000	3.87000	0.00000	0.00000
18-03-2021	5.66000	1.65000	0.00000	0.00000
17-03-2021	4.07000	1.13000	0.00000	0.00000
16-03-2021	7.01000	1.79000	0.00000	0.00000
13-03-2021	7.33000	1.79000	0.00000	0.00000
12-03-2021	7.66000	1.64000	0.00000	0.00000
11-03-2021	6.26000	1.72000	0.00000	0.00000
10-03-2021	12.60000	2.56000	0.00000	0.00000
09-03-2021	13.94000	3.22000	0.00000	0.00000
06-03-2021	13.94000	3.22000	0.00000	0.00000
05-03-2021	4.02000	0.24000	0.00000	0.00000
04-03-2021	4.02000	0.24000	0.00000	0.00000
02-03-2021	3.92000	0.19000	0.00000	0.00000
27-02-2021	1.87000	0.14000	0.00000	0.00000
26-02-2021	1.87000	0.14000	0.00000	0.00000
25-02-2021	6.80000	0.17000	0.00000	0.00000
24-02-2021	7.67000	0.59000	0.00000	0.00000
23-02-2021	3.20000	0.11000	0.00000	0.00000
21-02-2021	2.90000	0.00000	0.00000	0.00000
19-02-2021	3.06000	0.00000	0.00000	0.00000
18-02-2021	2.82000	0.00000	0.00000	0.00000
17-02-2021	2.98000	0.29000	0.00000	0.00000
16-02-2021	3.00000	0.29000	0.00000	0.00000
14-02-2021	3.15000	0.00000	0.00000	0.00000
13-02-2021	2.93000	0.00000	0.00000	0.00000
12-02-2021	2.93000	0.00000	0.00000	0.00000
11-02-2021	2.73000	0.00000	0.00000	0.00000
10-02-2021	2.97000	0.00000	0.00000	0.00000
09-02-2021	3.00000	0.00000	0.00000	0.00000
06-02-2021	3.39000	0.00000	0.00000	0.00000
05-02-2021	3.84000	0.10000	0.00000	0.00000

04-02-2021	2.90000	0.00000	0.00000	0.00000
03-02-2021	3.65000	0.00000	0.00000	0.00000
02-02-2021	5.54000	0.12000	0.00000	0.00000
30-01-2021	3.61000	0.10000	0.00000	0.00000
29-01-2021	3.61000	0.10000	0.00000	0.00000
28-01-2021	3.40000	0.00000	0.00000	0.00000
27-01-2021	3.12000	0.00000	0.00000	0.00000
26-01-2021	4.28000	0.00000	0.00000	0.00000
23-01-2021	3.65000	0.00000	0.00000	0.00000
22-01-2021	4.41000	0.10000	0.00000	0.00000
21-01-2021	5.03000	0.11000	0.00000	0.00000
20-01-2021	6.84000	0.15000	0.00000	0.00000
19-01-2021	8.18000	0.64000	0.00000	0.00000
17-01-2021	4.69000	0.14000	0.00000	0.00000
16-01-2021	4.69000	0.14000	0.00000	0.00000
15-01-2021	5.35000	0.13000	0.00000	0.00000
14-01-2021	6.34000	0.14000	0.00000	0.00000
13-01-2021	5.72000	0.14000	0.00000	0.00000
12-01-2021	5.54000	0.13000	0.00000	0.00000
09-01-2021	5.97000	0.13000	0.00000	0.00000
08-01-2021	7.89000	0.16000	0.00000	0.00000
07-01-2021	9.23000	0.21000	0.00000	0.00000
06-01-2021	6.86000	0.16000	0.00000	0.00000
05-01-2021	5.48000	0.15000	0.00000	0.00000
01-01-2021	6.62000	0.15000	0.00000	0.00000
31-12-2020	6.62000	0.15000	0.00000	0.00000
30-12-2020	7.07000	0.15000	0.00000	0.00000
29-12-2020	6.89000	0.16000	0.00000	0.00000
25-12-2020	6.71000	0.16000	0.00000	0.00000
24-12-2020	6.64000	0.16000	0.00000	0.00000
23-12-2020	6.30000	0.15000	0.00000	0.00000
22-12-2020	6.30000	0.15000	0.00000	0.00000