

**ISIN DE000PF5BR88**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-03-2021	1.71000	0.00000	0.00000	0.00000
27-02-2021	1.35000	0.00000	0.00000	0.00000
26-02-2021	1.35000	0.00000	0.00000	0.00000
25-02-2021	2.67000	0.00000	0.00000	0.00000
24-02-2021	2.86000	0.15000	0.00000	0.00000
23-02-2021	1.84000	0.00000	0.00000	0.00000
21-02-2021	1.75000	0.00000	0.00000	0.00000
19-02-2021	1.85000	0.00000	0.00000	0.00000
18-02-2021	1.83000	0.00000	0.00000	0.00000
17-02-2021	1.89000	0.13000	0.00000	0.00000
16-02-2021	1.97000	0.13000	0.00000	0.00000
14-02-2021	1.88000	0.00000	0.00000	0.00000
13-02-2021	1.87000	0.00000	0.00000	0.00000
12-02-2021	1.87000	0.00000	0.00000	0.00000
11-02-2021	1.78000	0.00000	0.00000	0.00000
10-02-2021	1.83000	0.00000	0.00000	0.00000
09-02-2021	1.80000	0.00000	0.00000	0.00000
06-02-2021	2.04000	0.00000	0.00000	0.00000
05-02-2021	2.11000	0.00000	0.00000	0.00000
04-02-2021	1.76000	0.00000	0.00000	0.00000
03-02-2021	2.16000	0.00000	0.00000	0.00000
02-02-2021	2.50000	0.00000	0.00000	0.00000
30-01-2021	2.00000	0.00000	0.00000	0.00000
29-01-2021	2.00000	0.00000	0.00000	0.00000
28-01-2021	2.06000	0.00000	0.00000	0.00000
27-01-2021	1.97000	0.00000	0.00000	0.00000
26-01-2021	2.32000	0.00000	0.00000	0.00000
23-01-2021	2.13000	0.00000	0.00000	0.00000
22-01-2021	2.34000	0.00000	0.00000	0.00000
21-01-2021	2.16000	0.00000	0.00000	0.00000
20-01-2021	2.91000	0.00000	0.00000	0.00000
19-01-2021	3.29000	0.20000	0.00000	0.00000
17-01-2021	2.48000	0.00000	0.00000	0.00000
16-01-2021	2.48000	0.00000	0.00000	0.00000
15-01-2021	2.63000	0.00000	0.00000	0.00000
14-01-2021	2.90000	0.00000	0.00000	0.00000
13-01-2021	2.76000	0.00000	0.00000	0.00000
12-01-2021	2.71000	0.00000	0.00000	0.00000
09-01-2021	2.75000	0.00000	0.00000	0.00000
08-01-2021	3.13000	0.00000	0.00000	0.00000
07-01-2021	3.20000	0.00000	0.00000	0.00000
06-01-2021	2.97000	0.00000	0.00000	0.00000
05-01-2021	2.63000	0.00000	0.00000	0.00000
01-01-2021	2.99000	0.00000	0.00000	0.00000
31-12-2020	2.99000	0.00000	0.00000	0.00000
30-12-2020	3.06000	0.00000	0.00000	0.00000
29-12-2020	2.96000	0.00000	0.00000	0.00000
25-12-2020	3.09000	0.00000	0.00000	0.00000
24-12-2020	3.04000	0.00000	0.00000	0.00000

23-12-2020	2.96000	0.00000	0.00000	0.00000
22-12-2020	2.96000	0.00000	0.00000	0.00000