

**ISIN**
**DE000PF5CCH1**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06-03-2021	2.48000	0.00000	0.00000	0.00000
05-03-2021	2.94000	0.00000	0.00000	0.00000
04-03-2021	2.94000	0.00000	0.00000	0.00000
02-03-2021	3.02000	0.00000	0.00000	0.00000
27-02-2021	3.69000	0.00000	0.00000	0.00000
26-02-2021	3.69000	0.00000	0.00000	0.00000
25-02-2021	3.28000	0.00000	0.00000	0.00000
24-02-2021	3.44000	0.14000	0.00000	0.00000
23-02-2021	4.28000	0.00000	0.00000	0.00000
21-02-2021	4.46000	0.00000	0.00000	0.00000
19-02-2021	4.44000	0.00000	0.00000	0.00000
18-02-2021	4.41000	0.00000	0.00000	0.00000
17-02-2021	5.43000	0.27000	0.00000	0.00000
16-02-2021	5.14000	0.27000	0.00000	0.00000
14-02-2021	4.46000	0.00000	0.00000	0.00000
13-02-2021	4.59000	0.00000	0.00000	0.00000
12-02-2021	4.59000	0.00000	0.00000	0.00000
11-02-2021	4.91000	0.00000	0.00000	0.00000
10-02-2021	4.68000	0.00000	0.00000	0.00000
09-02-2021	4.53000	0.00000	0.00000	0.00000
06-02-2021	4.10000	0.00000	0.00000	0.00000
05-02-2021	3.93000	0.00000	0.00000	0.00000
04-02-2021	4.42000	0.00000	0.00000	0.00000
03-02-2021	3.69000	0.00000	0.00000	0.00000
02-02-2021	3.13000	0.00000	0.00000	0.00000
30-01-2021	3.41000	0.00000	0.00000	0.00000
29-01-2021	3.41000	0.00000	0.00000	0.00000
28-01-2021	4.10000	0.00000	0.00000	0.00000
27-01-2021	4.58000	0.00000	0.00000	0.00000
26-01-2021	4.04000	0.00000	0.00000	0.00000
23-01-2021	4.27000	0.00000	0.00000	0.00000
22-01-2021	4.07000	0.00000	0.00000	0.00000
21-01-2021	3.34000	0.00000	0.00000	0.00000
20-01-2021	3.57000	0.00000	0.00000	0.00000
19-01-2021	3.66000	0.20000	0.00000	0.00000
17-01-2021	3.82000	0.00000	0.00000	0.00000
16-01-2021	3.82000	0.00000	0.00000	0.00000
15-01-2021	4.04000	0.00000	0.00000	0.00000
14-01-2021	3.56000	0.00000	0.00000	0.00000
13-01-2021	3.55000	0.00000	0.00000	0.00000
12-01-2021	3.94000	0.00000	0.00000	0.00000
09-01-2021	3.83000	0.00000	0.00000	0.00000
08-01-2021	3.62000	0.00000	0.00000	0.00000
07-01-2021	3.37000	0.00000	0.00000	0.00000
06-01-2021	3.42000	0.00000	0.00000	0.00000
05-01-2021	4.08000	0.00000	0.00000	0.00000
01-01-2021	3.70000	0.00000	0.00000	0.00000
31-12-2020	3.70000	0.00000	0.00000	0.00000
30-12-2020	3.79000	0.00000	0.00000	0.00000

29-12-2020	3.23000	0.00000	0.00000	0.00000
25-12-2020	3.42000	0.00000	0.00000	0.00000
24-12-2020	3.51000	0.00000	0.00000	0.00000
23-12-2020	3.69000	0.00000	0.00000	0.00000
22-12-2020	3.66000	0.00000	0.00000	0.00000