

**ISIN**
**DE000PF5CEM7**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25-02-2021	5.96000	0.00000	0.00000	0.00000
24-02-2021	5.88000	0.12000	0.00000	0.00000
23-02-2021	7.11000	0.00000	0.00000	0.00000
21-02-2021	7.27000	0.00000	0.00000	0.00000
19-02-2021	7.06000	0.00000	0.00000	0.00000
18-02-2021	7.38000	0.00000	0.00000	0.00000
17-02-2021	8.35000	0.20000	0.00000	0.00000
16-02-2021	7.90000	0.20000	0.00000	0.00000
14-02-2021	7.18000	0.00000	0.00000	0.00000
13-02-2021	7.58000	0.00000	0.00000	0.00000
12-02-2021	7.58000	0.00000	0.00000	0.00000
11-02-2021	7.87000	0.00000	0.00000	0.00000
10-02-2021	7.57000	0.00000	0.00000	0.00000
09-02-2021	7.54000	0.00000	0.00000	0.00000
06-02-2021	7.14000	0.00000	0.00000	0.00000
05-02-2021	6.82000	0.00000	0.00000	0.00000
04-02-2021	7.24000	0.00000	0.00000	0.00000
03-02-2021	6.50000	0.00000	0.00000	0.00000
02-02-2021	5.74000	0.00000	0.00000	0.00000
30-01-2021	6.17000	0.00000	0.00000	0.00000
29-01-2021	6.17000	0.00000	0.00000	0.00000
28-01-2021	7.08000	0.00000	0.00000	0.00000
27-01-2021	7.50000	0.00000	0.00000	0.00000
26-01-2021	6.98000	0.00000	0.00000	0.00000
23-01-2021	7.21000	0.00000	0.00000	0.00000
22-01-2021	6.86000	0.00000	0.00000	0.00000
21-01-2021	6.51000	0.00000	0.00000	0.00000
20-01-2021	6.29000	0.00000	0.00000	0.00000
19-01-2021	6.29000	0.16000	0.00000	0.00000
17-01-2021	6.65000	0.00000	0.00000	0.00000
16-01-2021	6.65000	0.00000	0.00000	0.00000
15-01-2021	6.80000	0.00000	0.00000	0.00000
14-01-2021	6.34000	0.00000	0.00000	0.00000
13-01-2021	6.38000	0.00000	0.00000	0.00000
12-01-2021	6.80000	0.00000	0.00000	0.00000
09-01-2021	6.64000	0.00000	0.00000	0.00000
08-01-2021	6.34000	0.00000	0.00000	0.00000
07-01-2021	6.13000	0.00000	0.00000	0.00000
06-01-2021	6.15000	0.00000	0.00000	0.00000
05-01-2021	7.02000	0.00000	0.00000	0.00000
01-01-2021	6.60000	0.00000	0.00000	0.00000
31-12-2020	6.60000	0.00000	0.00000	0.00000
30-12-2020	6.69000	0.00000	0.00000	0.00000
29-12-2020	6.21000	0.00000	0.00000	0.00000
25-12-2020	6.19000	0.00000	0.00000	0.00000
24-12-2020	6.34000	0.00000	0.00000	0.00000
23-12-2020	6.58000	0.00000	0.00000	0.00000
22-12-2020	6.56000	0.00000	0.00000	0.00000