

**ISIN**
**DE000PF5EAN9**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-02-2021	0.00000	0.00000	0.00000	0.00000
25-02-2021	0.86000	0.76000	0.00000	0.00000
24-02-2021	0.75000	0.55000	0.00000	0.00000
23-02-2021	0.63000	0.57000	0.00000	0.00000
21-02-2021	0.78000	0.58000	0.00000	0.00000
19-02-2021	0.82000	0.58000	0.00000	0.00000
18-02-2021	0.80000	0.64000	0.00000	0.00000
17-02-2021	0.86000	0.60000	0.00000	0.00000
16-02-2021	0.84000	0.75000	0.00000	0.00000
13-02-2021	0.84000	0.75000	0.00000	0.00000
12-02-2021	1.42000	0.84000	0.00000	0.00000
11-02-2021	1.00000	0.77000	0.00000	0.00000
10-02-2021	1.25000	0.80000	0.00000	0.00000
09-02-2021	1.57000	0.84000	0.00000	0.00000
06-02-2021	1.05000	0.78000	0.00000	0.00000
05-02-2021	1.32000	0.78000	0.00000	0.00000
04-02-2021	2.40000	0.97000	0.00000	0.00000
03-02-2021	2.40000	0.97000	0.00000	0.00000
02-02-2021	2.77000	0.99000	0.00000	0.00000
30-01-2021	3.31000	1.04000	0.00000	0.00000
29-01-2021	3.02000	0.51000	0.00000	0.00000
28-01-2021	2.79000	0.54000	0.00000	0.00000
27-01-2021	3.14000	0.57000	0.00000	0.00000
26-01-2021	5.37000	0.65000	0.00000	0.00000
23-01-2021	5.09000	0.65000	0.00000	0.00000
22-01-2021	2.71000	0.51000	0.00000	0.00000
21-01-2021	3.17000	0.53000	0.00000	0.00000
19-01-2021	4.66000	0.59000	0.00000	0.00000
17-01-2021	4.66000	0.59000	0.00000	0.00000
15-01-2021	3.64000	0.55000	0.00000	0.00000
14-01-2021	4.99000	0.62000	0.00000	0.00000
13-01-2021	5.68000	0.68000	0.00000	0.00000
12-01-2021	10.84000	0.97000	0.00000	0.00000
09-01-2021	9.71000	0.96000	0.00000	0.00000
08-01-2021	10.29000	1.05000	0.00000	0.00000
07-01-2021	12.97000	1.20000	0.00000	0.00000
06-01-2021	8.66000	0.93000	0.00000	0.00000
05-01-2021	10.09000	0.95000	0.00000	0.00000
01-01-2021	16.08000	1.18000	0.00000	0.00000
31-12-2020	16.08000	1.18000	0.00000	0.00000
30-12-2020	12.67000	1.18000	0.00000	0.00000
29-12-2020	14.46000	1.18000	0.00000	0.00000
28-12-2020	13.65000	1.18000	0.00000	0.00000