

**ISIN**
**DE000PF5EJL4**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25-02-2021	0.00000	0.00000	0.00000	0.00000
24-02-2021	1.10000	0.00000	0.00000	0.00000
23-02-2021	1.26000	0.00000	0.00000	0.00000
21-02-2021	1.42000	0.00000	0.00000	0.00000
19-02-2021	1.44000	0.00000	0.00000	0.00000
18-02-2021	1.44000	0.00000	0.00000	0.00000
17-02-2021	1.47000	0.00000	0.00000	0.00000
16-02-2021	1.47000	0.00000	0.00000	0.00000
13-02-2021	1.35000	0.00000	0.00000	0.00000
12-02-2021	1.37000	0.00000	0.00000	0.00000
11-02-2021	1.53000	0.00000	0.00000	0.00000
10-02-2021	1.58000	0.00000	0.00000	0.00000
09-02-2021	1.58000	0.00000	0.00000	0.00000
06-02-2021	1.43000	0.00000	0.00000	0.00000
05-02-2021	1.33000	0.00000	0.00000	0.00000
04-02-2021	1.27000	0.00000	0.00000	0.00000
03-02-2021	1.27000	0.00000	0.00000	0.00000
02-02-2021	1.12000	0.00000	0.00000	0.00000
30-01-2021	1.11000	0.00000	0.00000	0.00000
29-01-2021	1.08000	0.00000	0.00000	0.00000
28-01-2021	1.05000	0.00000	0.00000	0.00000
27-01-2021	0.99000	0.00000	0.00000	0.00000
26-01-2021	1.45000	0.00000	0.00000	0.00000
23-01-2021	1.29000	0.00000	0.00000	0.00000
22-01-2021	1.33000	0.00000	0.00000	0.00000
21-01-2021	1.34000	0.00000	0.00000	0.00000
19-01-2021	1.27000	0.00000	0.00000	0.00000
18-01-2021	1.32000	0.00000	0.00000	0.00000
17-01-2021	1.35000	0.00000	0.00000	0.00000
16-01-2021	1.35000	0.00000	0.00000	0.00000
15-01-2021	1.50000	0.00000	0.00000	0.00000
14-01-2021	1.49000	0.00000	0.00000	0.00000
13-01-2021	1.46000	0.00000	0.00000	0.00000
12-01-2021	1.44000	0.00000	0.00000	0.00000
09-01-2021	1.68000	0.00000	0.00000	0.00000
08-01-2021	1.48000	0.00000	0.00000	0.00000
07-01-2021	1.32000	0.00000	0.00000	0.00000
06-01-2021	1.24000	0.00000	0.00000	0.00000
05-01-2021	1.36000	0.00000	0.00000	0.00000
01-01-2021	1.36000	0.00000	0.00000	0.00000
31-12-2020	1.36000	0.00000	0.00000	0.00000
30-12-2020	1.33000	0.00000	0.00000	0.00000
29-12-2020	1.42000	0.00000	0.00000	0.00000
28-12-2020	1.60000	0.00000	0.00000	0.00000