

**ISIN****DE000PF5PKV7**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18-01-2021	0.00000	0.00000	0.00000	0.00000
17-01-2021	0.00000	0.00000	0.00000	0.00000
16-01-2021	0.00000	0.00000	0.00000	0.00000
15-01-2021	15.85000	0.22000	0.00000	0.00000
14-01-2021	16.99000	0.26000	0.00000	0.00000
13-01-2021	23.16000	0.32000	0.00000	0.00000
12-01-2021	26.31000	0.33000	0.00000	0.00000
09-01-2021	13.09000	0.17000	0.00000	0.00000
08-01-2021	15.76000	0.22000	0.00000	0.00000
07-01-2021	14.97000	0.47000	0.00000	0.00000
06-01-2021	0.54000	0.47000	0.00000	0.00000