

**ISIN**
**DE000PF5QTN3**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-04-2021	6.10000	1.21000	0.00000	0.00000
15-04-2021	6.10000	1.21000	0.00000	0.00000
13-04-2021	6.10000	1.21000	0.00000	0.00000
10-04-2021	6.10000	1.21000	0.00000	0.00000
09-04-2021	6.10000	1.21000	0.00000	0.00000
08-04-2021	6.10000	1.21000	0.00000	0.00000
07-04-2021	5.74000	1.16000	0.00000	0.00000
06-04-2021	5.74000	1.16000	0.00000	0.00000
03-04-2021	5.95000	1.09000	0.00000	0.00000
02-04-2021	6.14000	1.05000	0.00000	0.00000
01-04-2021	5.41000	1.00000	0.00000	0.00000
31-03-2021	4.88000	0.97000	0.00000	0.00000
30-03-2021	5.44000	0.93000	0.00000	0.00000
27-03-2021	5.44000	0.93000	0.00000	0.00000
26-03-2021	3.67000	0.81000	0.00000	0.00000
25-03-2021	4.93000	0.97000	0.00000	0.00000
24-03-2021	4.68000	0.99000	0.00000	0.00000
23-03-2021	4.97000	0.98000	0.00000	0.00000
21-03-2021	4.55000	0.89000	0.00000	0.00000
19-03-2021	5.01000	0.94000	0.00000	0.00000
18-03-2021	4.51000	0.92000	0.00000	0.00000
17-03-2021	6.31000	0.99000	0.00000	0.00000
16-03-2021	4.79000	0.85000	0.00000	0.00000
13-03-2021	4.92000	0.85000	0.00000	0.00000
12-03-2021	5.01000	0.85000	0.00000	0.00000
11-03-2021	5.01000	0.85000	0.00000	0.00000
10-03-2021	3.18000	0.77000	0.00000	0.00000
09-03-2021	3.50000	0.65000	0.00000	0.00000
06-03-2021	3.50000	0.65000	0.00000	0.00000
05-03-2021	4.64000	0.73000	0.00000	0.00000
04-03-2021	4.64000	0.73000	0.00000	0.00000
02-03-2021	5.02000	0.79000	0.00000	0.00000
27-02-2021	5.45000	0.81000	0.00000	0.00000
26-02-2021	5.45000	0.81000	0.00000	0.00000
25-02-2021	4.85000	1.45000	0.00000	0.00000
24-02-2021	6.08000	2.03000	0.00000	0.00000
23-02-2021	4.50000	0.76000	0.00000	0.00000
21-02-2021	4.95000	0.76000	0.00000	0.00000
19-02-2021	4.32000	0.73000	0.00000	0.00000
18-02-2021	5.16000	0.73000	0.00000	0.00000
17-02-2021	7.76000	2.33000	0.00000	0.00000
16-02-2021	7.28000	2.32000	0.00000	0.00000
14-02-2021	4.51000	0.74000	0.00000	0.00000
13-02-2021	4.72000	0.69000	0.00000	0.00000
12-02-2021	4.72000	0.69000	0.00000	0.00000
11-02-2021	4.33000	0.60000	0.00000	0.00000
10-02-2021	9.68000	4.09000	0.00000	0.00000
09-02-2021	4.82000	0.68000	0.00000	0.00000
06-02-2021	4.69000	0.66000	0.00000	0.00000

05-02-2021	4.51000	0.65000	0.00000	0.00000
04-02-2021	4.25000	0.63000	0.00000	0.00000
03-02-2021	4.63000	0.61000	0.00000	0.00000
02-02-2021	3.38000	0.56000	0.00000	0.00000
30-01-2021	3.79000	0.56000	0.00000	0.00000
29-01-2021	3.79000	0.56000	0.00000	0.00000
28-01-2021	3.03000	0.55000	0.00000	0.00000
27-01-2021	3.43000	0.55000	0.00000	0.00000
26-01-2021	5.24000	0.65000	0.00000	0.00000
23-01-2021	4.93000	0.65000	0.00000	0.00000
22-01-2021	5.40000	1.94000	0.00000	0.00000
21-01-2021	4.77000	0.65000	0.00000	0.00000
20-01-2021	3.89000	0.62000	0.00000	0.00000
19-01-2021	5.42000	1.75000	0.00000	0.00000
17-01-2021	5.11000	0.66000	0.00000	0.00000
16-01-2021	5.11000	0.66000	0.00000	0.00000
15-01-2021	7.73000	2.75000	0.00000	0.00000
14-01-2021	3.67000	0.66000	0.00000	0.00000
13-01-2021	4.06000	0.49000	0.00000	0.00000
12-01-2021	3.14000	0.48000	0.00000	0.00000
09-01-2021	3.43000	0.48000	0.00000	0.00000
08-01-2021	3.23000	0.47000	0.00000	0.00000
07-01-2021	3.54000	0.46000	0.00000	0.00000
06-01-2021	3.65000	0.46000	0.00000	0.00000