

**ISIN DE000PF5UP87**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-03-2021	0.57000	0.00000	0.00000	0.00000
27-02-2021	0.57000	0.00000	0.00000	0.00000
26-02-2021	0.61000	0.00000	0.00000	0.00000
25-02-2021	0.48000	0.00000	0.00000	0.00000
24-02-2021	0.53000	0.00000	0.00000	0.00000
23-02-2021	0.55000	0.00000	0.00000	0.00000
21-02-2021	0.60000	0.00000	0.00000	0.00000
19-02-2021	0.61000	0.00000	0.00000	0.00000
18-02-2021	0.61000	0.00000	0.00000	0.00000
17-02-2021	0.60000	0.00000	0.00000	0.00000
16-02-2021	0.60000	0.00000	0.00000	0.00000
13-02-2021	0.61000	0.00000	0.00000	0.00000
12-02-2021	0.58000	0.00000	0.00000	0.00000
11-02-2021	0.62000	0.00000	0.00000	0.00000
10-02-2021	0.60000	0.00000	0.00000	0.00000
09-02-2021	0.65000	0.00000	0.00000	0.00000
06-02-2021	0.59000	0.00000	0.00000	0.00000
05-02-2021	0.59000	0.00000	0.00000	0.00000
04-02-2021	0.61000	0.00000	0.00000	0.00000
03-02-2021	0.61000	0.00000	0.00000	0.00000
02-02-2021	0.54000	0.00000	0.00000	0.00000
30-01-2021	0.53000	0.00000	0.00000	0.00000
29-01-2021	0.54000	0.00000	0.00000	0.00000
28-01-2021	0.52000	0.00000	0.00000	0.00000
27-01-2021	0.51000	0.00000	0.00000	0.00000
26-01-2021	0.60000	0.00000	0.00000	0.00000
23-01-2021	0.57000	0.00000	0.00000	0.00000
22-01-2021	0.58000	0.00000	0.00000	0.00000
21-01-2021	0.58000	0.00000	0.00000	0.00000
19-01-2021	0.56000	0.00000	0.00000	0.00000
18-01-2021	0.58000	0.00000	0.00000	0.00000
17-01-2021	0.59000	0.00000	0.00000	0.00000
16-01-2021	0.59000	0.00000	0.00000	0.00000
15-01-2021	0.60000	0.00000	0.00000	0.00000
14-01-2021	0.61000	0.00000	0.00000	0.00000
13-01-2021	0.59000	0.00000	0.00000	0.00000
12-01-2021	0.59000	0.00000	0.00000	0.00000
11-01-2021	0.57000	0.00000	0.00000	0.00000