

**ISIN**                      **DE000PF6R5U3**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25-02-2021	0.00000	0.20000	0.00000	0.00000
24-02-2021	2.53000	0.13000	0.00000	0.00000
23-02-2021	4.34000	0.22000	0.00000	0.00000
21-02-2021	10.63000	0.31000	0.00000	0.00000
19-02-2021	11.92000	0.24000	0.00000	0.00000
18-02-2021	11.92000	0.24000	0.00000	0.00000
17-02-2021	20.01000	0.53000	0.00000	0.00000
16-02-2021	14.12000	0.73000	0.00000	0.00000
13-02-2021	10.30000	0.30000	0.00000	0.00000
12-02-2021	12.43000	0.31000	0.00000	0.00000
11-02-2021	27.53000	0.33000	0.00000	0.00000
10-02-2021	14.84000	0.30000	0.00000	0.00000
09-02-2021	0.00000	0.66000	0.00000	0.00000
08-02-2021	0.00000	0.66000	0.00000	0.00000