

**ISIN DE000PF4XZ18**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18-08-2021	7.92000	1.16000	0.00000	0.00000
17-08-2021	7.92000	1.16000	0.00000	0.00000
16-08-2021	4.44000	0.66000	0.00000	0.00000
13-08-2021	4.36000	0.65000	0.00000	0.00000
12-08-2021	2.52000	0.40000	0.00000	0.00000
11-08-2021	2.35000	0.37000	0.00000	0.00000
10-08-2021	2.35000	0.37000	0.00000	0.00000
09-08-2021	2.94000	0.42000	0.00000	0.00000
07-08-2021	2.87000	0.43000	0.00000	0.00000
06-08-2021	2.97000	0.40000	0.00000	0.00000
05-08-2021	2.65000	0.40000	0.00000	0.00000
04-08-2021	3.47000	0.49000	0.00000	0.00000
03-08-2021	3.47000	0.49000	0.00000	0.00000
02-08-2021	3.03000	0.49000	0.00000	0.00000
30-07-2021	3.26000	0.53000	0.00000	0.00000
29-07-2021	3.75000	0.51000	0.00000	0.00000
28-07-2021	3.95000	0.60000	0.00000	0.00000
27-07-2021	4.28000	0.65000	0.00000	0.00000
26-07-2021	4.57000	0.59000	0.00000	0.00000
23-07-2021	3.68000	0.55000	0.00000	0.00000
22-07-2021	3.41000	0.52000	0.00000	0.00000
21-07-2021	3.94000	0.54000	0.00000	0.00000
20-07-2021	4.56000	0.65000	0.00000	0.00000
19-07-2021	4.81000	0.60000	0.00000	0.00000
17-07-2021	3.49000	0.58000	0.00000	0.00000
16-07-2021	3.49000	0.58000	0.00000	0.00000
15-07-2021	3.00000	0.51000	0.00000	0.00000
14-07-2021	2.95000	0.40000	0.00000	0.00000
13-07-2021	2.56000	0.39000	0.00000	0.00000
12-07-2021	2.34000	0.36000	0.00000	0.00000
09-07-2021	2.58000	0.37000	0.00000	0.00000
08-07-2021	2.84000	0.39000	0.00000	0.00000
07-07-2021	2.11000	0.31000	0.00000	0.00000
06-07-2021	2.42000	0.35000	0.00000	0.00000
03-07-2021	2.83000	0.38000	0.00000	0.00000
02-07-2021	2.68000	0.41000	0.00000	0.00000
01-07-2021	2.07000	0.36000	0.00000	0.00000
30-06-2021	2.20000	0.35000	0.00000	0.00000
29-06-2021	2.73000	0.41000	0.00000	0.00000
26-06-2021	3.23000	0.47000	0.00000	0.00000
25-06-2021	3.62000	0.58000	0.00000	0.00000
24-06-2021	3.82000	0.61000	0.00000	0.00000
23-06-2021	3.48000	0.60000	0.00000	0.00000
22-06-2021	4.06000	0.64000	0.00000	0.00000
21-06-2021	3.57000	0.60000	0.00000	0.00000
20-06-2021	3.63000	0.59000	0.00000	0.00000
16-06-2021	3.63000	0.59000	0.00000	0.00000
12-06-2021	4.23000	0.62000	0.00000	0.00000
11-06-2021	3.76000	0.63000	0.00000	0.00000

10-06-2021	4.33000	0.62000	0.00000	0.00000
09-06-2021	2.71000	0.49000	0.00000	0.00000
08-06-2021	2.71000	0.49000	0.00000	0.00000
05-06-2021	3.15000	0.45000	0.00000	0.00000
04-06-2021	3.42000	0.51000	0.00000	0.00000
03-06-2021	3.28000	0.50000	0.00000	0.00000
02-06-2021	2.74000	0.44000	0.00000	0.00000
01-06-2021	3.43000	0.45000	0.00000	0.00000
29-05-2021	2.58000	0.45000	0.00000	0.00000
28-05-2021	3.42000	0.45000	0.00000	0.00000
27-05-2021	3.32000	0.45000	0.00000	0.00000
26-05-2021	2.79000	0.46000	0.00000	0.00000
25-05-2021	3.95000	0.49000	0.00000	0.00000
22-05-2021	3.81000	0.49000	0.00000	0.00000
21-05-2021	4.12000	0.60000	0.00000	0.00000
20-05-2021	4.12000	0.60000	0.00000	0.00000
19-05-2021	3.65000	0.69000	0.00000	0.00000
18-05-2021	3.65000	0.69000	0.00000	0.00000
15-05-2021	3.38000	0.74000	0.00000	0.00000
14-05-2021	2.67000	0.59000	0.00000	0.00000
13-05-2021	4.47000	0.73000	0.00000	0.00000
12-05-2021	3.42000	0.69000	0.00000	0.00000
11-05-2021	3.03000	0.55000	0.00000	0.00000
07-05-2021	3.06000	0.55000	0.00000	0.00000
06-05-2021	1.80000	0.46000	0.00000	0.00000
05-05-2021	3.50000	0.60000	0.00000	0.00000
04-05-2021	2.25000	0.42000	0.00000	0.00000
01-05-2021	2.20000	0.38000	0.00000	0.00000
30-04-2021	1.82000	0.33000	0.00000	0.00000
29-04-2021	1.82000	0.33000	0.00000	0.00000
28-04-2021	1.70000	0.32000	0.00000	0.00000
27-04-2021	1.44000	0.34000	0.00000	0.00000
26-04-2021	1.84000	0.36000	0.00000	0.00000
24-04-2021	2.66000	0.42000	0.00000	0.00000
23-04-2021	2.76000	0.51000	0.00000	0.00000
22-04-2021	2.23000	0.45000	0.00000	0.00000
21-04-2021	2.23000	0.45000	0.00000	0.00000
20-04-2021	1.73000	0.35000	0.00000	0.00000
18-04-2021	1.73000	0.35000	0.00000	0.00000
17-04-2021	1.63000	0.34000	0.00000	0.00000
16-04-2021	1.63000	0.34000	0.00000	0.00000
15-04-2021	1.51000	0.32000	0.00000	0.00000
14-04-2021	1.78000	0.35000	0.00000	0.00000
13-04-2021	1.94000	0.35000	0.00000	0.00000
10-04-2021	1.43000	0.32000	0.00000	0.00000
09-04-2021	1.48000	0.31000	0.00000	0.00000
08-04-2021	1.38000	0.26000	0.00000	0.00000
07-04-2021	1.38000	0.26000	0.00000	0.00000
06-04-2021	4.80000	1.61000	0.00000	0.00000
03-04-2021	4.72000	1.61000	0.00000	0.00000
02-04-2021	1.01000	0.27000	0.00000	0.00000
31-03-2021	1.96000	0.38000	0.00000	0.00000
30-03-2021	1.54000	0.37000	0.00000	0.00000

27-03-2021	1.72000	0.44000	0.00000	0.00000
26-03-2021	1.72000	0.44000	0.00000	0.00000
24-03-2021	1.20000	0.28000	0.00000	0.00000
23-03-2021	1.25000	0.29000	0.00000	0.00000
21-03-2021	1.98000	0.34000	0.00000	0.00000
19-03-2021	1.42000	0.27000	0.00000	0.00000
18-03-2021	1.32000	0.25000	0.00000	0.00000
17-03-2021	1.06000	0.23000	0.00000	0.00000
16-03-2021	1.06000	0.23000	0.00000	0.00000
13-03-2021	1.39000	0.26000	0.00000	0.00000
12-03-2021	1.60000	0.28000	0.00000	0.00000
11-03-2021	1.60000	0.28000	0.00000	0.00000
10-03-2021	1.76000	0.33000	0.00000	0.00000
09-03-2021	1.76000	0.33000	0.00000	0.00000
06-03-2021	1.47000	0.33000	0.00000	0.00000
05-03-2021	1.57000	0.33000	0.00000	0.00000
04-03-2021	1.35000	0.27000	0.00000	0.00000
02-03-2021	1.35000	0.27000	0.00000	0.00000
01-03-2021	1.07000	0.26000	0.00000	0.00000
28-02-2021	1.07000	0.26000	0.00000	0.00000
27-02-2021	1.26000	0.26000	0.00000	0.00000
26-02-2021	1.26000	0.26000	0.00000	0.00000
25-02-2021	1.05000	0.26000	0.00000	0.00000
24-02-2021	1.54000	0.28000	0.00000	0.00000
23-02-2021	1.09000	0.25000	0.00000	0.00000
21-02-2021	0.91000	0.21000	0.00000	0.00000
19-02-2021	1.23000	0.21000	0.00000	0.00000
18-02-2021	0.76000	0.19000	0.00000	0.00000
17-02-2021	0.94000	0.19000	0.00000	0.00000
16-02-2021	0.94000	0.19000	0.00000	0.00000
13-02-2021	0.88000	0.19000	0.00000	0.00000
12-02-2021	1.11000	0.19000	0.00000	0.00000
11-02-2021	0.67000	0.19000	0.00000	0.00000
10-02-2021	0.67000	0.19000	0.00000	0.00000
09-02-2021	0.85000	0.18000	0.00000	0.00000
06-02-2021	0.85000	0.18000	0.00000	0.00000
05-02-2021	0.84000	0.18000	0.00000	0.00000
04-02-2021	0.81000	0.18000	0.00000	0.00000
03-02-2021	0.75000	0.19000	0.00000	0.00000
02-02-2021	0.75000	0.19000	0.00000	0.00000
30-01-2021	0.67000	0.20000	0.00000	0.00000
29-01-2021	1.07000	0.20000	0.00000	0.00000
28-01-2021	0.82000	0.16000	0.00000	0.00000
27-01-2021	0.59000	0.15000	0.00000	0.00000
26-01-2021	0.71000	0.15000	0.00000	0.00000
23-01-2021	0.72000	0.15000	0.00000	0.00000
22-01-2021	0.82000	0.15000	0.00000	0.00000
21-01-2021	1.00000	0.16000	0.00000	0.00000
20-01-2021	0.89000	0.17000	0.00000	0.00000
19-01-2021	0.73000	0.18000	0.00000	0.00000
17-01-2021	0.80000	0.17000	0.00000	0.00000
16-01-2021	0.80000	0.17000	0.00000	0.00000
15-01-2021	0.75000	0.16000	0.00000	0.00000

14-01-2021	0.98000	0.17000	0.00000	0.00000
13-01-2021	0.82000	0.16000	0.00000	0.00000
12-01-2021	0.63000	0.16000	0.00000	0.00000
09-01-2021	0.60000	0.16000	0.00000	0.00000
08-01-2021	1.01000	0.18000	0.00000	0.00000
07-01-2021	1.01000	0.18000	0.00000	0.00000
06-01-2021	0.83000	0.21000	0.00000	0.00000
05-01-2021	1.05000	0.23000	0.00000	0.00000
01-01-2021	1.05000	0.23000	0.00000	0.00000
31-12-2020	1.05000	0.23000	0.00000	0.00000
30-12-2020	1.06000	0.23000	0.00000	0.00000
29-12-2020	3.04000	1.16000	0.00000	0.00000
25-12-2020	1.13000	0.24000	0.00000	0.00000
24-12-2020	1.13000	0.24000	0.00000	0.00000
23-12-2020	0.95000	0.24000	0.00000	0.00000
19-12-2020	1.53000	0.25000	0.00000	0.00000
18-12-2020	1.42000	0.24000	0.00000	0.00000
17-12-2020	1.10000	0.29000	0.00000	0.00000
16-12-2020	1.10000	0.29000	0.00000	0.00000
15-12-2020	1.70000	0.31000	0.00000	0.00000
14-12-2020	1.70000	0.31000	0.00000	0.00000
12-12-2020	1.79000	0.35000	0.00000	0.00000
11-12-2020	1.74000	0.38000	0.00000	0.00000
10-12-2020	1.74000	0.38000	0.00000	0.00000