

**ISIN DE000PF5FB58**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2021	0.87000	0.00000	0.00000	0.00000
16-06-2021	0.91000	0.00000	0.00000	0.00000
12-06-2021	0.97000	0.00000	0.00000	0.00000
11-06-2021	0.99000	0.00000	0.00000	0.00000
10-06-2021	0.87000	0.00000	0.00000	0.00000
09-06-2021	0.92000	0.00000	0.00000	0.00000
08-06-2021	0.92000	0.00000	0.00000	0.00000
06-06-2021	0.92000	0.00000	0.00000	0.00000
05-06-2021	0.92000	0.00000	0.00000	0.00000
04-06-2021	0.95000	0.00000	0.00000	0.00000
03-06-2021	0.98000	0.00000	0.00000	0.00000
02-06-2021	1.00000	0.00000	0.00000	0.00000
01-06-2021	1.00000	0.00000	0.00000	0.00000
29-05-2021	1.02000	0.00000	0.00000	0.00000
28-05-2021	1.01000	0.00000	0.00000	0.00000
27-05-2021	0.97000	0.00000	0.00000	0.00000
26-05-2021	0.97000	0.00000	0.00000	0.00000
25-05-2021	0.96000	0.00000	0.00000	0.00000
22-05-2021	0.97000	0.00000	0.00000	0.00000
20-05-2021	0.97000	0.00000	0.00000	0.00000
19-05-2021	0.97000	0.00000	0.00000	0.00000
18-05-2021	0.97000	0.00000	0.00000	0.00000
15-05-2021	0.99000	0.00000	0.00000	0.00000
14-05-2021	1.03000	0.00000	0.00000	0.00000
13-05-2021	1.10000	0.00000	0.00000	0.00000
12-05-2021	1.04000	0.00000	0.00000	0.00000
11-05-2021	0.99000	0.00000	0.00000	0.00000
07-05-2021	1.08000	0.00000	0.00000	0.00000
06-05-2021	1.08000	0.00000	0.00000	0.00000
05-05-2021	1.03000	0.00000	0.00000	0.00000
04-05-2021	0.99000	0.00000	0.00000	0.00000
01-05-2021	1.03000	0.00000	0.00000	0.00000
30-04-2021	1.04000	0.00000	0.00000	0.00000
28-04-2021	0.95000	0.00000	0.00000	0.00000
27-04-2021	1.04000	0.00000	0.00000	0.00000
26-04-2021	1.02000	0.00000	0.00000	0.00000
24-04-2021	1.06000	0.00000	0.00000	0.00000
23-04-2021	1.06000	0.00000	0.00000	0.00000
22-04-2021	1.09000	0.00000	0.00000	0.00000
21-04-2021	1.02000	0.00000	0.00000	0.00000
20-04-2021	0.98000	0.00000	0.00000	0.00000
18-04-2021	1.01000	0.00000	0.00000	0.00000
17-04-2021	1.02000	0.00000	0.00000	0.00000
16-04-2021	1.02000	0.00000	0.00000	0.00000
15-04-2021	1.01000	0.00000	0.00000	0.00000
14-04-2021	1.01000	0.00000	0.00000	0.00000
13-04-2021	1.01000	0.00000	0.00000	0.00000
10-04-2021	1.01000	0.00000	0.00000	0.00000
09-04-2021	1.02000	0.00000	0.00000	0.00000

08-04-2021	1.00000	0.00000	0.00000	0.00000
07-04-2021	1.02000	0.00000	0.00000	0.00000
06-04-2021	0.97000	0.00000	0.00000	0.00000
03-04-2021	1.00000	0.00000	0.00000	0.00000
02-04-2021	1.01000	0.00000	0.00000	0.00000
31-03-2021	1.05000	0.00000	0.00000	0.00000
30-03-2021	1.04000	0.00000	0.00000	0.00000
27-03-2021	1.04000	0.00000	0.00000	0.00000
26-03-2021	1.08000	0.00000	0.00000	0.00000
25-03-2021	1.03000	0.00000	0.00000	0.00000
24-03-2021	1.04000	0.00000	0.00000	0.00000
23-03-2021	1.05000	0.00000	0.00000	0.00000
21-03-2021	1.03000	0.00000	0.00000	0.00000
19-03-2021	1.04000	0.00000	0.00000	0.00000
18-03-2021	1.05000	0.00000	0.00000	0.00000
17-03-2021	1.03000	0.00000	0.00000	0.00000
16-03-2021	1.01000	0.00000	0.00000	0.00000
13-03-2021	1.01000	0.00000	0.00000	0.00000
12-03-2021	0.99000	0.00000	0.00000	0.00000
11-03-2021	1.02000	0.00000	0.00000	0.00000
09-03-2021	1.01000	0.00000	0.00000	0.00000
06-03-2021	1.07000	0.00000	0.00000	0.00000
05-03-2021	1.00000	0.00000	0.00000	0.00000
04-03-2021	0.98000	0.00000	0.00000	0.00000
02-03-2021	1.00000	0.00000	0.00000	0.00000
01-03-2021	0.99000	0.00000	0.00000	0.00000
27-02-2021	0.96000	0.00000	0.00000	0.00000
28-02-2021	0.99000	0.00000	0.00000	0.00000
27-02-2021	0.96000	0.00000	0.00000	0.00000
26-02-2021	0.96000	0.00000	0.00000	0.00000
25-02-2021	0.97000	0.00000	0.00000	0.00000
24-02-2021	0.96000	0.00000	0.00000	0.00000
23-02-2021	0.98000	0.00000	0.00000	0.00000
21-02-2021	0.99000	0.00000	0.00000	0.00000
19-02-2021	0.98000	0.00000	0.00000	0.00000
18-02-2021	0.94000	0.00000	0.00000	0.00000
17-02-2021	0.98000	0.00000	0.00000	0.00000
16-02-2021	0.96000	0.00000	0.00000	0.00000
13-02-2021	0.93000	0.00000	0.00000	0.00000
12-02-2021	0.94000	0.00000	0.00000	0.00000
11-02-2021	0.98000	0.00000	0.00000	0.00000
10-02-2021	0.96000	0.00000	0.00000	0.00000
09-02-2021	0.94000	0.00000	0.00000	0.00000
06-02-2021	0.95000	0.00000	0.00000	0.00000
05-02-2021	0.93000	0.00000	0.00000	0.00000
04-02-2021	0.92000	0.00000	0.00000	0.00000
03-02-2021	0.95000	0.00000	0.00000	0.00000
02-02-2021	0.98000	0.00000	0.00000	0.00000
30-01-2021	0.96000	0.00000	0.00000	0.00000
29-01-2021	0.97000	0.00000	0.00000	0.00000
28-01-2021	0.98000	0.00000	0.00000	0.00000
27-01-2021	0.94000	0.00000	0.00000	0.00000
26-01-2021	0.91000	0.00000	0.00000	0.00000

23-01-2021	0.91000	0.00000	0.00000	0.00000
22-01-2021	0.93000	0.00000	0.00000	0.00000
21-01-2021	0.93000	0.00000	0.00000	0.00000
20-01-2021	0.96000	0.00000	0.00000	0.00000
19-01-2021	0.92000	0.00000	0.00000	0.00000
17-01-2021	0.94000	0.00000	0.00000	0.00000
16-01-2021	0.95000	0.00000	0.00000	0.00000
15-01-2021	0.94000	0.00000	0.00000	0.00000
14-01-2021	0.94000	0.00000	0.00000	0.00000
13-01-2021	0.93000	0.00000	0.00000	0.00000
12-01-2021	0.95000	0.00000	0.00000	0.00000
09-01-2021	0.95000	0.00000	0.00000	0.00000
08-01-2021	0.94000	0.00000	0.00000	0.00000
07-01-2021	0.94000	0.00000	0.00000	0.00000
06-01-2021	0.95000	0.00000	0.00000	0.00000
05-01-2021	0.79000	0.00000	0.00000	0.00000
01-01-2021	0.00000	0.00000	0.00000	0.00000
31-12-2020	0.00000	0.00000	0.00000	0.00000
30-12-2020	0.43000	0.00000	0.00000	0.00000
29-12-2020	0.43000	0.00000	0.00000	0.00000
28-12-2020	0.44000	0.00000	0.00000	0.00000