

**ISIN DE000PF5NE30**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2021	0.00000	0.80000	0.00000	0.10000
16-06-2021	0.00000	0.80000	0.00000	0.10000
12-06-2021	0.00000	0.72000	0.00000	0.00000
10-06-2021	0.00000	0.79000	0.00000	0.00000
09-06-2021	0.00000	0.47000	0.00000	0.00000
08-06-2021	0.00000	0.47000	0.00000	0.00000
05-06-2021	0.00000	0.48000	0.00000	0.00000
04-06-2021	0.00000	0.51000	0.00000	0.00000
03-06-2021	0.00000	0.52000	0.00000	0.00000
02-06-2021	0.00000	0.48000	0.00000	0.00000
01-06-2021	0.00000	0.50000	0.00000	0.00000
29-05-2021	0.00000	0.52000	0.00000	0.00000
28-05-2021	0.00000	0.56000	0.00000	0.00000
27-05-2021	0.00000	0.65000	0.00000	0.00000
26-05-2021	0.00000	0.61000	0.00000	0.00000
25-05-2021	0.00000	0.61000	0.00000	0.00000
22-05-2021	0.00000	0.61000	0.00000	0.00000
21-05-2021	0.00000	0.69000	0.00000	0.00000
20-05-2021	0.00000	0.69000	0.00000	0.00000
19-05-2021	0.00000	0.63000	0.00000	0.00000
18-05-2021	0.00000	0.63000	0.00000	0.00000
15-05-2021	0.00000	0.55000	0.00000	0.00000
14-05-2021	0.00000	0.51000	0.00000	0.00000
13-05-2021	0.00000	0.50000	0.00000	0.00000
12-05-2021	0.00000	0.51000	0.00000	0.00000
11-05-2021	0.00000	0.44000	0.00000	0.00000
07-05-2021	0.00000	0.47000	0.00000	0.00000
06-05-2021	0.00000	0.49000	0.00000	0.00000
05-05-2021	0.36000	0.66000	0.00000	0.00000
04-05-2021	0.00000	0.62000	0.00000	0.00000
01-05-2021	0.00000	0.68000	0.00000	0.00000
30-04-2021	0.00000	0.59000	0.00000	0.00000
29-04-2021	0.00000	0.59000	0.00000	0.00000
28-04-2021	0.00000	0.63000	0.00000	0.00000
27-04-2021	0.00000	0.58000	0.00000	0.00000
26-04-2021	0.00000	0.60000	0.00000	0.00000
24-04-2021	0.00000	0.69000	0.00000	0.00000
23-04-2021	0.00000	0.69000	0.00000	0.00000
22-04-2021	0.00000	0.66000	0.00000	0.00000
21-04-2021	0.00000	0.66000	0.00000	0.00000
20-04-2021	0.00000	0.53000	0.00000	0.00000
18-04-2021	0.00000	0.53000	0.00000	0.00000
17-04-2021	0.00000	0.60000	0.00000	0.00000
16-04-2021	0.00000	0.60000	0.00000	0.00000
15-04-2021	0.00000	0.55000	0.00000	0.00000
14-04-2021	0.00000	0.57000	0.00000	0.00000
13-04-2021	0.00000	0.64000	0.00000	0.00000
10-04-2021	0.00000	0.71000	0.00000	0.00000
09-04-2021	0.00000	0.60000	0.00000	0.00000

08-04-2021	0.00000	0.57000	0.00000	0.00000
07-04-2021	0.00000	0.51000	0.00000	0.00000
06-04-2021	1.82000	1.72000	0.00000	0.00000
03-04-2021	1.65000	1.71000	0.00000	0.00000
02-04-2021	0.00000	0.57000	0.00000	0.00000
31-03-2021	0.00000	0.53000	0.00000	0.00000
30-03-2021	0.00000	0.62000	0.00000	0.00000
27-03-2021	0.00000	1.08000	0.00000	0.12000
26-03-2021	0.00000	1.08000	0.00000	0.12000
24-03-2021	0.58000	0.99000	0.00000	0.11000
23-03-2021	0.00000	0.68000	0.00000	0.00000
21-03-2021	0.00000	0.68000	0.00000	0.00000
19-03-2021	0.00000	0.57000	0.00000	0.00000
18-03-2021	0.00000	0.61000	0.00000	0.00000
17-03-2021	0.00000	0.61000	0.00000	0.00000
16-03-2021	1.14000	0.54000	0.00000	0.00000
13-03-2021	0.43000	0.47000	0.00000	0.00000
12-03-2021	0.99000	0.42000	0.00000	0.00000
11-03-2021	0.00000	0.45000	0.00000	0.00000
10-03-2021	0.38000	0.40000	0.00000	0.00000
09-03-2021	0.18000	0.38000	0.00000	0.00000
06-03-2021	0.18000	0.38000	0.00000	0.00000
05-03-2021	0.60000	0.39000	0.00000	0.00000
04-03-2021	0.37000	0.40000	0.00000	0.00000
02-03-2021	0.58000	0.42000	0.00000	0.00000
01-03-2021	0.58000	0.42000	0.00000	0.00000
28-02-2021	0.58000	0.42000	0.00000	0.00000
27-02-2021	0.27000	0.37000	0.00000	0.00000
26-02-2021	0.27000	0.37000	0.00000	0.00000
25-02-2021	0.25000	0.44000	0.00000	0.00000
24-02-2021	0.25000	0.44000	0.00000	0.00000
23-02-2021	0.95000	0.45000	0.00000	0.00000
21-02-2021	0.48000	0.49000	0.00000	0.00000
19-02-2021	0.60000	0.50000	0.00000	0.00000
18-02-2021	0.41000	0.46000	0.00000	0.00000
17-02-2021	0.99000	0.46000	0.00000	0.00000
16-02-2021	0.99000	0.46000	0.00000	0.00000
13-02-2021	0.35000	0.49000	0.00000	0.00000
12-02-2021	0.50000	0.46000	0.00000	0.00000
11-02-2021	0.50000	0.46000	0.00000	0.00000
10-02-2021	0.80000	0.49000	0.00000	0.00000
09-02-2021	0.39000	0.43000	0.00000	0.00000
06-02-2021	0.44000	0.50000	0.00000	0.00000
05-02-2021	0.55000	0.47000	0.00000	0.00000
04-02-2021	0.13000	0.47000	0.00000	0.00000
03-02-2021	0.35000	0.52000	0.00000	0.00000
02-02-2021	0.35000	0.52000	0.00000	0.00000
30-01-2021	1.32000	0.60000	0.00000	0.00000
29-01-2021	1.49000	0.60000	0.00000	0.00000
28-01-2021	1.07000	0.57000	0.00000	0.00000
27-01-2021	1.52000	0.69000	0.00000	0.00000
26-01-2021	1.28000	0.65000	0.00000	0.00000
23-01-2021	1.34000	0.65000	0.00000	0.00000

22-01-2021	0.76000	0.61000	0.00000	0.00000
21-01-2021	1.17000	0.60000	0.00000	0.00000
20-01-2021	1.14000	0.77000	0.00000	0.00000
19-01-2021	1.09000	0.77000	0.00000	0.00000
17-01-2021	1.55000	0.86000	0.00000	0.00000
16-01-2021	1.55000	0.86000	0.00000	0.00000
15-01-2021	1.08000	0.75000	0.00000	0.00000
14-01-2021	0.62000	0.71000	0.00000	0.00000
13-01-2021	1.21000	0.74000	0.00000	0.00000
12-01-2021	1.48000	0.99000	0.00000	0.11000
09-01-2021	1.51000	0.79000	0.00000	0.00000
08-01-2021	1.93000	1.09000	0.00000	0.12000
07-01-2021	1.93000	1.09000	0.00000	0.12000
06-01-2021	2.88000	1.61000	0.00000	0.17000
05-01-2021	3.28000	1.61000	0.00000	0.17000