

**ISIN**
**DE000PF5NUQ1**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2021	2.48000	0.58000	0.00000	0.00000
16-06-2021	2.48000	0.58000	0.00000	0.00000
12-06-2021	2.37000	0.60000	0.00000	0.00000
11-06-2021	3.00000	0.60000	0.00000	0.00000
10-06-2021	2.83000	0.59000	0.00000	0.00000
09-06-2021	2.63000	0.55000	0.00000	0.00000
08-06-2021	2.63000	0.55000	0.00000	0.00000
05-06-2021	2.51000	0.57000	0.00000	0.00000
04-06-2021	3.19000	0.57000	0.00000	0.00000
03-06-2021	2.55000	0.57000	0.00000	0.00000
02-06-2021	2.63000	0.57000	0.00000	0.00000
01-06-2021	2.81000	0.58000	0.00000	0.00000
29-05-2021	2.21000	0.57000	0.00000	0.00000
28-05-2021	2.91000	0.59000	0.00000	0.00000
27-05-2021	2.46000	0.62000	0.00000	0.00000
26-05-2021	3.38000	0.60000	0.00000	0.00000
25-05-2021	2.50000	0.58000	0.00000	0.00000
22-05-2021	2.51000	0.58000	0.00000	0.00000
21-05-2021	3.05000	0.61000	0.00000	0.00000
20-05-2021	3.05000	0.61000	0.00000	0.00000
19-05-2021	2.28000	0.57000	0.00000	0.00000
18-05-2021	2.28000	0.57000	0.00000	0.00000
15-05-2021	3.22000	0.56000	0.00000	0.00000
14-05-2021	2.45000	0.59000	0.00000	0.00000
13-05-2021	3.21000	0.58000	0.00000	0.00000
12-05-2021	2.97000	0.58000	0.00000	0.00000
11-05-2021	3.13000	0.56000	0.00000	0.00000
07-05-2021	2.20000	0.57000	0.00000	0.00000
06-05-2021	2.54000	0.59000	0.00000	0.00000
05-05-2021	3.25000	0.59000	0.00000	0.00000
04-05-2021	2.29000	0.58000	0.00000	0.00000
01-05-2021	2.85000	0.60000	0.00000	0.00000
30-04-2021	3.34000	0.61000	0.00000	0.00000
29-04-2021	3.34000	0.61000	0.00000	0.00000
28-04-2021	3.13000	0.64000	0.00000	0.00000
27-04-2021	3.49000	0.62000	0.00000	0.00000
26-04-2021	3.64000	0.63000	0.00000	0.00000
24-04-2021	3.39000	0.63000	0.00000	0.00000
23-04-2021	3.39000	0.63000	0.00000	0.00000
22-04-2021	3.41000	0.62000	0.00000	0.00000
21-04-2021	3.41000	0.62000	0.00000	0.00000
20-04-2021	2.25000	0.59000	0.00000	0.00000
18-04-2021	2.25000	0.59000	0.00000	0.00000
17-04-2021	3.13000	0.61000	0.00000	0.00000
16-04-2021	3.13000	0.61000	0.00000	0.00000
15-04-2021	3.25000	0.59000	0.00000	0.00000
14-04-2021	2.21000	0.58000	0.00000	0.00000
13-04-2021	2.54000	0.58000	0.00000	0.00000
10-04-2021	2.87000	0.60000	0.00000	0.00000

09-04-2021	2.90000	0.61000	0.00000	0.00000
08-04-2021	2.47000	0.61000	0.00000	0.00000
07-04-2021	2.47000	0.61000	0.00000	0.00000
06-04-2021	6.95000	3.24000	0.00000	0.00000
03-04-2021	6.90000	3.23000	0.00000	0.00000
02-04-2021	3.63000	0.65000	0.00000	0.00000
31-03-2021	3.00000	0.62000	0.00000	0.00000
30-03-2021	2.59000	0.66000	0.00000	0.00000
27-03-2021	3.16000	0.60000	0.00000	0.00000
26-03-2021	3.16000	0.60000	0.00000	0.00000
24-03-2021	3.20000	0.68000	0.00000	0.00000
23-03-2021	3.40000	0.68000	0.00000	0.00000
21-03-2021	2.75000	0.65000	0.00000	0.00000
19-03-2021	2.63000	0.68000	0.00000	0.00000
18-03-2021	3.46000	0.67000	0.00000	0.00000
17-03-2021	3.25000	0.65000	0.00000	0.00000
16-03-2021	3.25000	0.65000	0.00000	0.00000
13-03-2021	3.20000	0.65000	0.00000	0.00000
12-03-2021	3.75000	0.67000	0.00000	0.00000
11-03-2021	3.18000	0.65000	0.00000	0.00000
10-03-2021	3.53000	0.67000	0.00000	0.00000
09-03-2021	3.13000	0.73000	0.00000	0.00000
06-03-2021	3.13000	0.73000	0.00000	0.00000
05-03-2021	4.12000	0.72000	0.00000	0.00000
04-03-2021	3.40000	0.80000	0.00000	0.00000
02-03-2021	3.68000	0.88000	0.00000	0.00000
01-03-2021	3.68000	0.88000	0.00000	0.00000
28-02-2021	3.68000	0.88000	0.00000	0.00000
27-02-2021	4.42000	0.81000	0.00000	0.00000
26-02-2021	4.42000	0.81000	0.00000	0.00000
25-02-2021	5.49000	1.02000	0.00000	0.00000
24-02-2021	5.49000	1.02000	0.00000	0.00000
23-02-2021	4.80000	1.05000	0.00000	0.00000
21-02-2021	5.30000	1.06000	0.00000	0.00000
19-02-2021	4.28000	1.11000	0.00000	0.00000
18-02-2021	6.58000	1.16000	0.00000	0.00000
17-02-2021	5.55000	1.10000	0.00000	0.00000
16-02-2021	5.55000	1.10000	0.00000	0.00000
13-02-2021	6.68000	1.25000	0.00000	0.00000
12-02-2021	5.64000	1.18000	0.00000	0.00000
11-02-2021	5.64000	1.18000	0.00000	0.00000
10-02-2021	6.42000	1.21000	0.00000	0.00000
09-02-2021	5.00000	1.20000	0.00000	0.00000
06-02-2021	4.77000	1.22000	0.00000	0.00000
05-02-2021	5.60000	1.23000	0.00000	0.00000
04-02-2021	5.07000	1.29000	0.00000	0.00000
03-02-2021	6.21000	1.48000	0.00000	0.00000
02-02-2021	6.21000	1.48000	0.00000	0.00000
30-01-2021	5.57000	1.52000	0.00000	0.00000
29-01-2021	6.92000	1.38000	0.00000	0.00000
28-01-2021	6.50000	1.31000	0.00000	0.00000
27-01-2021	5.87000	1.33000	0.00000	0.00000
26-01-2021	5.43000	1.21000	0.00000	0.00000

23-01-2021	6.00000	1.21000	0.00000	0.00000
22-01-2021	6.14000	1.11000	0.00000	0.00000
21-01-2021	4.03000	1.06000	0.00000	0.00000
20-01-2021	5.40000	1.10000	0.00000	0.00000
19-01-2021	4.63000	1.07000	0.00000	0.00000
17-01-2021	5.11000	1.01000	0.00000	0.00000
16-01-2021	5.11000	1.01000	0.00000	0.00000
15-01-2021	4.36000	1.01000	0.00000	0.00000
14-01-2021	3.75000	0.98000	0.00000	0.00000
13-01-2021	4.92000	0.97000	0.00000	0.00000
12-01-2021	4.50000	0.97000	0.00000	0.00000
09-01-2021	3.79000	0.95000	0.00000	0.00000
08-01-2021	4.17000	0.93000	0.00000	0.00000
07-01-2021	4.17000	0.93000	0.00000	0.00000
06-01-2021	5.35000	1.15000	0.00000	0.00000
05-01-2021	5.36000	1.15000	0.00000	0.00000