

**ISIN DE000PF5YHB7**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2021	36.19000	2.33000	0.00000	0.00000
16-06-2021	36.19000	2.33000	0.00000	0.00000
14-06-2021	36.19000	2.33000	0.00000	0.00000
11-06-2021	36.19000	2.33000	0.00000	0.00000
10-06-2021	36.19000	2.33000	0.00000	0.00000
09-06-2021	34.17000	5.72000	0.00000	0.00000
08-06-2021	34.17000	5.72000	0.00000	0.00000
05-06-2021	34.17000	5.72000	0.00000	0.00000
04-06-2021	34.17000	5.72000	0.00000	0.00000
03-06-2021	34.17000	5.72000	0.00000	0.00000
02-06-2021	35.21000	3.92000	0.00000	0.00000
01-06-2021	32.02000	5.05000	0.00000	0.00000
29-05-2021	32.02000	5.05000	0.00000	0.00000
28-05-2021	32.02000	5.05000	0.00000	0.00000
27-05-2021	32.02000	5.05000	0.00000	0.00000
26-05-2021	28.39000	4.33000	0.00000	0.00000
25-05-2021	28.39000	4.33000	0.00000	0.00000
22-05-2021	28.67000	3.77000	0.00000	0.00000
21-05-2021	28.67000	3.77000	0.00000	0.00000
20-05-2021	24.58000	2.03000	0.00000	0.00000
19-05-2021	30.65000	1.35000	0.00000	0.00000
18-05-2021	30.65000	1.35000	0.00000	0.00000
15-05-2021	30.65000	1.35000	0.00000	0.00000
14-05-2021	30.65000	1.35000	0.00000	0.00000
13-05-2021	30.65000	1.35000	0.00000	0.00000
12-05-2021	30.65000	1.35000	0.00000	0.00000
11-05-2021	30.65000	1.35000	0.00000	0.00000
07-05-2021	30.65000	1.35000	0.00000	0.00000
06-05-2021	30.65000	1.35000	0.00000	0.00000
05-05-2021	34.19000	1.65000	0.00000	0.00000
04-05-2021	34.19000	1.65000	0.00000	0.00000
28-04-2021	34.19000	1.65000	0.00000	0.00000
27-04-2021	33.39000	1.58000	0.00000	0.00000
26-04-2021	33.39000	1.58000	0.00000	0.00000
23-04-2021	33.39000	1.58000	0.00000	0.00000
22-04-2021	37.29000	1.55000	0.00000	0.00000
21-04-2021	37.29000	1.55000	0.00000	0.00000
20-04-2021	32.70000	1.26000	0.00000	0.00000
17-04-2021	32.70000	1.26000	0.00000	0.00000
16-04-2021	32.70000	1.26000	0.00000	0.00000
15-04-2021	32.70000	1.26000	0.00000	0.00000
13-04-2021	32.70000	1.26000	0.00000	0.00000
10-04-2021	32.70000	1.26000	0.00000	0.00000
09-04-2021	32.70000	1.26000	0.00000	0.00000
08-04-2021	32.70000	1.26000	0.00000	0.00000
07-04-2021	32.53000	1.27000	0.00000	0.00000
06-04-2021	31.12000	2.36000	0.00000	0.00000
03-04-2021	32.25000	2.21000	0.00000	0.00000
02-04-2021	31.20000	2.00000	0.00000	0.00000

01-04-2021	28.59000	1.83000	0.00000	0.00000
31-03-2021	27.58000	1.63000	0.00000	0.00000
30-03-2021	26.49000	0.80000	0.00000	0.00000
27-03-2021	26.49000	0.80000	0.00000	0.00000
26-03-2021	25.66000	1.46000	0.00000	0.00000
25-03-2021	30.22000	1.72000	0.00000	0.00000
24-03-2021	28.25000	0.89000	0.00000	0.00000
23-03-2021	27.73000	1.71000	0.00000	0.00000
21-03-2021	27.88000	3.08000	0.00000	0.00000
19-03-2021	28.60000	1.62000	0.00000	0.00000
18-03-2021	27.80000	0.82000	0.00000	0.00000
17-03-2021	30.58000	0.92000	0.00000	0.00000
16-03-2021	28.12000	0.81000	0.00000	0.00000
13-03-2021	27.74000	0.79000	0.00000	0.00000
12-03-2021	29.84000	0.80000	0.00000	0.00000
11-03-2021	29.84000	0.80000	0.00000	0.00000
10-03-2021	26.49000	0.75000	0.00000	0.00000
09-03-2021	25.26000	0.66000	0.00000	0.00000
06-03-2021	25.26000	0.66000	0.00000	0.00000
05-03-2021	28.95000	0.80000	0.00000	0.00000
04-03-2021	28.95000	0.80000	0.00000	0.00000
02-03-2021	28.21000	0.86000	0.00000	0.00000
27-02-2021	34.04000	0.80000	0.00000	0.00000
26-02-2021	34.04000	0.80000	0.00000	0.00000
25-02-2021	27.68000	0.84000	0.00000	0.00000
24-02-2021	27.82000	2.20000	0.00000	0.00000
23-02-2021	33.64000	0.96000	0.00000	0.00000
21-02-2021	33.62000	1.05000	0.00000	0.00000
19-02-2021	32.53000	0.98000	0.00000	0.00000
18-02-2021	34.48000	1.03000	0.00000	0.00000
17-02-2021	36.69000	2.25000	0.00000	0.00000
16-02-2021	34.89000	2.27000	0.00000	0.00000
14-02-2021	32.69000	1.05000	0.00000	0.00000
13-02-2021	33.70000	1.04000	0.00000	0.00000
12-02-2021	33.70000	1.04000	0.00000	0.00000
11-02-2021	35.70000	1.07000	0.00000	0.00000
10-02-2021	33.69000	1.04000	0.00000	0.00000
09-02-2021	33.21000	1.01000	0.00000	0.00000
06-02-2021	31.73000	0.96000	0.00000	0.00000
05-02-2021	31.61000	0.92000	0.00000	0.00000
04-02-2021	33.45000	0.95000	0.00000	0.00000
03-02-2021	27.13000	0.77000	0.00000	0.00000
02-02-2021	27.13000	0.77000	0.00000	0.00000
30-01-2021	28.46000	0.82000	0.00000	0.00000
29-01-2021	28.46000	0.82000	0.00000	0.00000
28-01-2021	32.44000	0.93000	0.00000	0.00000
27-01-2021	30.23000	0.91000	0.00000	0.00000
26-01-2021	30.23000	0.91000	0.00000	0.00000
23-01-2021	32.26000	0.91000	0.00000	0.00000
22-01-2021	31.23000	0.80000	0.00000	0.00000
21-01-2021	29.99000	0.85000	0.00000	0.00000
20-01-2021	28.49000	0.78000	0.00000	0.00000
19-01-2021	28.73000	1.50000	0.00000	0.00000

17-01-2021	31.47000	0.77000	0.00000	0.00000
16-01-2021	31.47000	0.77000	0.00000	0.00000
15-01-2021	32.03000	0.81000	0.00000	0.00000
14-01-2021	28.76000	0.78000	0.00000	0.00000
13-01-2021	30.14000	0.78000	0.00000	0.00000