

**ISIN DE000PF5YHF8**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2021	32.13000	1.51000	0.00000	0.00000
16-06-2021	32.13000	1.51000	0.00000	0.00000
14-06-2021	32.13000	1.51000	0.00000	0.00000
11-06-2021	32.13000	1.51000	0.00000	0.00000
10-06-2021	32.13000	1.51000	0.00000	0.00000
09-06-2021	30.70000	3.78000	0.00000	0.00000
08-06-2021	30.70000	3.78000	0.00000	0.00000
05-06-2021	30.70000	3.78000	0.00000	0.00000
04-06-2021	30.70000	3.78000	0.00000	0.00000
03-06-2021	30.70000	3.78000	0.00000	0.00000
02-06-2021	31.31000	2.50000	0.00000	0.00000
01-06-2021	28.82000	3.50000	0.00000	0.00000
29-05-2021	28.82000	3.50000	0.00000	0.00000
28-05-2021	28.82000	3.50000	0.00000	0.00000
27-05-2021	28.82000	3.50000	0.00000	0.00000
26-05-2021	26.34000	3.09000	0.00000	0.00000
25-05-2021	26.34000	3.09000	0.00000	0.00000
22-05-2021	26.23000	2.74000	0.00000	0.00000
21-05-2021	26.23000	2.74000	0.00000	0.00000
20-05-2021	21.92000	1.50000	0.00000	0.00000
19-05-2021	27.94000	0.99000	0.00000	0.00000
18-05-2021	27.94000	0.99000	0.00000	0.00000
15-05-2021	27.94000	0.99000	0.00000	0.00000
14-05-2021	27.94000	0.99000	0.00000	0.00000
13-05-2021	27.94000	0.99000	0.00000	0.00000
12-05-2021	27.94000	0.99000	0.00000	0.00000
11-05-2021	27.94000	0.99000	0.00000	0.00000
07-05-2021	27.94000	0.99000	0.00000	0.00000
06-05-2021	27.94000	0.99000	0.00000	0.00000
05-05-2021	31.20000	1.20000	0.00000	0.00000
04-05-2021	31.20000	1.20000	0.00000	0.00000
28-04-2021	31.20000	1.20000	0.00000	0.00000
27-04-2021	30.69000	1.14000	0.00000	0.00000
26-04-2021	30.69000	1.14000	0.00000	0.00000
23-04-2021	30.69000	1.14000	0.00000	0.00000
22-04-2021	33.92000	1.13000	0.00000	0.00000
21-04-2021	33.92000	1.13000	0.00000	0.00000
20-04-2021	29.54000	0.92000	0.00000	0.00000
17-04-2021	29.54000	0.92000	0.00000	0.00000
16-04-2021	29.54000	0.92000	0.00000	0.00000
15-04-2021	29.54000	0.92000	0.00000	0.00000
13-04-2021	29.54000	0.92000	0.00000	0.00000
10-04-2021	29.54000	0.92000	0.00000	0.00000
09-04-2021	29.54000	0.92000	0.00000	0.00000
08-04-2021	29.54000	0.92000	0.00000	0.00000
07-04-2021	29.54000	0.93000	0.00000	0.00000
06-04-2021	28.42000	1.75000	0.00000	0.00000
03-04-2021	28.97000	1.64000	0.00000	0.00000
02-04-2021	28.55000	1.58000	0.00000	0.00000

01-04-2021	25.71000	1.39000	0.00000	0.00000
31-03-2021	24.34000	1.25000	0.00000	0.00000
30-03-2021	23.53000	0.61000	0.00000	0.00000
27-03-2021	23.53000	0.61000	0.00000	0.00000
26-03-2021	22.50000	1.15000	0.00000	0.00000
25-03-2021	26.84000	1.33000	0.00000	0.00000
24-03-2021	25.87000	0.69000	0.00000	0.00000
23-03-2021	25.49000	1.35000	0.00000	0.00000
21-03-2021	25.17000	2.44000	0.00000	0.00000
19-03-2021	25.63000	1.28000	0.00000	0.00000
18-03-2021	25.30000	0.65000	0.00000	0.00000
17-03-2021	27.87000	0.73000	0.00000	0.00000
16-03-2021	25.64000	0.65000	0.00000	0.00000
13-03-2021	25.16000	0.63000	0.00000	0.00000
12-03-2021	27.01000	0.64000	0.00000	0.00000
11-03-2021	27.01000	0.64000	0.00000	0.00000
10-03-2021	23.38000	0.59000	0.00000	0.00000
09-03-2021	22.24000	0.54000	0.00000	0.00000
06-03-2021	22.24000	0.54000	0.00000	0.00000
05-03-2021	25.96000	0.64000	0.00000	0.00000
04-03-2021	25.96000	0.64000	0.00000	0.00000
02-03-2021	25.83000	0.69000	0.00000	0.00000
27-02-2021	30.59000	0.73000	0.00000	0.00000
26-02-2021	30.59000	0.73000	0.00000	0.00000
25-02-2021	25.43000	0.68000	0.00000	0.00000
24-02-2021	25.37000	1.89000	0.00000	0.00000
23-02-2021	30.74000	0.78000	0.00000	0.00000
21-02-2021	31.35000	0.85000	0.00000	0.00000
19-02-2021	30.25000	0.80000	0.00000	0.00000
18-02-2021	31.92000	0.84000	0.00000	0.00000
17-02-2021	34.36000	1.81000	0.00000	0.00000
16-02-2021	32.84000	1.83000	0.00000	0.00000
14-02-2021	30.45000	0.84000	0.00000	0.00000
13-02-2021	31.43000	0.84000	0.00000	0.00000
12-02-2021	31.43000	0.84000	0.00000	0.00000
11-02-2021	33.36000	0.86000	0.00000	0.00000
10-02-2021	31.64000	0.84000	0.00000	0.00000
09-02-2021	31.18000	0.82000	0.00000	0.00000
06-02-2021	29.98000	0.79000	0.00000	0.00000
05-02-2021	29.22000	0.75000	0.00000	0.00000
04-02-2021	31.14000	0.78000	0.00000	0.00000
03-02-2021	25.01000	0.64000	0.00000	0.00000
02-02-2021	25.01000	0.64000	0.00000	0.00000
30-01-2021	26.39000	0.68000	0.00000	0.00000
29-01-2021	26.39000	0.68000	0.00000	0.00000
28-01-2021	30.01000	0.76000	0.00000	0.00000
27-01-2021	28.39000	0.74000	0.00000	0.00000
26-01-2021	28.39000	0.74000	0.00000	0.00000
23-01-2021	30.22000	0.74000	0.00000	0.00000
22-01-2021	28.98000	0.73000	0.00000	0.00000
21-01-2021	27.52000	0.69000	0.00000	0.00000
20-01-2021	26.08000	0.63000	0.00000	0.00000
19-01-2021	26.16000	1.23000	0.00000	0.00000

17-01-2021	28.30000	0.63000	0.00000	0.00000
16-01-2021	28.30000	0.63000	0.00000	0.00000
15-01-2021	28.78000	0.65000	0.00000	0.00000
14-01-2021	26.47000	0.63000	0.00000	0.00000
13-01-2021	27.57000	0.63000	0.00000	0.00000