

**ISIN DE000PF647D9**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2021	5.96000	0.27000	0.00000	0.00000
16-06-2021	5.64000	0.24000	0.00000	0.00000
12-06-2021	5.16000	0.22000	0.00000	0.00000
11-06-2021	4.75000	0.23000	0.00000	0.00000
10-06-2021	4.68000	0.23000	0.00000	0.00000
09-06-2021	4.83000	0.22000	0.00000	0.00000
08-06-2021	4.72000	0.21000	0.00000	0.00000
05-06-2021	5.37000	0.23000	0.00000	0.00000
04-06-2021	5.37000	0.23000	0.00000	0.00000
03-06-2021	5.40000	0.24000	0.00000	0.00000
02-06-2021	5.83000	0.25000	0.00000	0.00000
01-06-2021	5.91000	0.28000	0.00000	0.00000
29-05-2021	6.01000	0.28000	0.00000	0.00000
28-05-2021	6.01000	0.27000	0.00000	0.00000
27-05-2021	6.46000	0.30000	0.00000	0.00000
26-05-2021	6.09000	0.30000	0.00000	0.00000
25-05-2021	6.86000	0.32000	0.00000	0.00000
22-05-2021	6.63000	0.32000	0.00000	0.00000
21-05-2021	6.85000	0.35000	0.00000	0.00000
20-05-2021	6.85000	0.35000	0.00000	0.00000
19-05-2021	6.89000	0.32000	0.00000	0.00000
18-05-2021	7.01000	0.34000	0.00000	0.00000
15-05-2021	6.97000	0.34000	0.00000	0.00000
14-05-2021	7.66000	0.36000	0.00000	0.00000
13-05-2021	7.66000	0.36000	0.00000	0.00000
12-05-2021	6.91000	0.35000	0.00000	0.00000
11-05-2021	7.60000	0.38000	0.00000	0.00000
07-05-2021	7.60000	0.38000	0.00000	0.00000
06-05-2021	7.86000	0.39000	0.00000	0.00000
05-05-2021	7.74000	0.37000	0.00000	0.00000
04-05-2021	7.74000	0.37000	0.00000	0.00000
01-05-2021	7.29000	0.37000	0.00000	0.00000
30-04-2021	7.68000	0.38000	0.00000	0.00000
29-04-2021	6.64000	0.32000	0.00000	0.00000
28-04-2021	7.45000	0.33000	0.00000	0.00000
27-04-2021	6.50000	0.32000	0.00000	0.00000
26-04-2021	6.96000	0.31000	0.00000	0.00000
24-04-2021	8.00000	0.35000	0.00000	0.00000
23-04-2021	8.00000	0.35000	0.00000	0.00000
22-04-2021	7.94000	0.39000	0.00000	0.00000
21-04-2021	7.62000	0.38000	0.00000	0.00000
20-04-2021	8.09000	1.73000	0.00000	0.00000
18-04-2021	8.32000	1.62000	0.00000	0.00000
16-04-2021	8.39000	1.75000	0.00000	0.00000
15-04-2021	8.76000	1.78000	0.00000	0.00000
14-04-2021	8.80000	1.76000	0.00000	0.00000
13-04-2021	8.06000	1.80000	0.00000	0.00000
10-04-2021	8.06000	1.80000	0.00000	0.00000
09-04-2021	8.50000	1.77000	0.00000	0.00000

08-04-2021	7.93000	1.65000	0.00000	0.00000
07-04-2021	7.46000	1.58000	0.00000	0.00000
06-04-2021	11.13000	3.12000	0.00000	0.00000
03-04-2021	11.13000	3.12000	0.00000	0.00000
02-04-2021	8.26000	1.69000	0.00000	0.00000
01-04-2021	8.54000	1.74000	0.00000	0.00000
31-03-2021	8.42000	1.71000	0.00000	0.00000
30-03-2021	8.38000	1.71000	0.00000	0.00000
27-03-2021	8.52000	1.77000	0.00000	0.00000
26-03-2021	8.58000	1.70000	0.00000	0.00000
25-03-2021	8.35000	1.76000	0.00000	0.00000
24-03-2021	7.80000	1.61000	0.00000	0.00000
23-03-2021	7.38000	1.50000	0.00000	0.00000
21-03-2021	6.72000	1.29000	0.00000	0.00000
19-03-2021	6.16000	1.21000	0.00000	0.00000
18-03-2021	7.50000	1.46000	0.00000	0.00000
17-03-2021	7.50000	1.46000	0.00000	0.00000
16-03-2021	7.48000	1.57000	0.00000	0.00000
13-03-2021	7.93000	1.60000	0.00000	0.00000
12-03-2021	7.76000	1.64000	0.00000	0.00000
11-03-2021	8.17000	1.57000	0.00000	0.00000
10-03-2021	6.99000	1.38000	0.00000	0.00000
09-03-2021	6.17000	1.20000	0.00000	0.00000
06-03-2021	6.17000	1.20000	0.00000	0.00000
05-03-2021	6.69000	1.23000	0.00000	0.00000
04-03-2021	7.41000	1.43000	0.00000	0.00000
02-03-2021	7.41000	1.43000	0.00000	0.00000
01-03-2021	7.07000	1.34000	0.00000	0.00000
28-02-2021	7.07000	1.34000	0.00000	0.00000
27-02-2021	6.50000	1.23000	0.00000	0.00000
26-02-2021	6.91000	1.31000	0.00000	0.00000
25-02-2021	6.91000	1.31000	0.00000	0.00000
24-02-2021	7.22000	1.37000	0.00000	0.00000
23-02-2021	7.44000	1.43000	0.00000	0.00000
21-02-2021	7.17000	1.34000	0.00000	0.00000
19-02-2021	2.83000	0.54000	0.00000	0.00000
18-02-2021	2.86000	0.54000	0.00000	0.00000