

**ISIN DE000PF66LF9**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2021	1.26000	0.37000	0.00000	0.00000
16-06-2021	0.99000	0.38000	0.00000	0.00000
12-06-2021	1.33000	0.39000	0.00000	0.00000
11-06-2021	1.20000	0.41000	0.00000	0.00000
10-06-2021	1.36000	0.40000	0.00000	0.00000
09-06-2021	1.25000	0.40000	0.00000	0.00000
08-06-2021	1.48000	0.41000	0.00000	0.00000
05-06-2021	1.10000	0.41000	0.00000	0.00000
04-06-2021	1.10000	0.41000	0.00000	0.00000
03-06-2021	1.31000	0.41000	0.00000	0.00000
02-06-2021	1.25000	0.41000	0.00000	0.00000
01-06-2021	1.51000	0.41000	0.00000	0.00000
29-05-2021	1.22000	0.41000	0.00000	0.00000
28-05-2021	1.19000	0.42000	0.00000	0.00000
27-05-2021	1.51000	0.44000	0.00000	0.00000
26-05-2021	1.39000	0.43000	0.00000	0.00000
25-05-2021	1.34000	0.45000	0.00000	0.00000
22-05-2021	1.31000	0.45000	0.00000	0.00000
21-05-2021	1.62000	0.48000	0.00000	0.00000
20-05-2021	1.62000	0.48000	0.00000	0.00000
19-05-2021	1.44000	0.47000	0.00000	0.00000
18-05-2021	1.58000	0.47000	0.00000	0.00000
15-05-2021	1.68000	0.46000	0.00000	0.00000
14-05-2021	1.83000	0.48000	0.00000	0.00000
13-05-2021	1.69000	0.25000	0.00000	0.00000
12-05-2021	1.62000	0.24000	0.00000	0.00000
11-05-2021	1.30000	0.47000	0.00000	0.00000
07-05-2021	1.30000	0.47000	0.00000	0.00000
06-05-2021	1.57000	0.45000	0.00000	0.00000
05-05-2021	1.59000	0.46000	0.00000	0.00000
04-05-2021	1.59000	0.46000	0.00000	0.00000
01-05-2021	1.47000	0.44000	0.00000	0.00000
30-04-2021	1.57000	0.45000	0.00000	0.00000
29-04-2021	1.37000	0.45000	0.00000	0.00000
28-04-2021	1.54000	0.45000	0.00000	0.00000
27-04-2021	1.43000	0.46000	0.00000	0.00000
26-04-2021	1.49000	0.46000	0.00000	0.00000
24-04-2021	1.33000	0.45000	0.00000	0.00000
23-04-2021	1.51000	0.46000	0.00000	0.00000
22-04-2021	1.51000	0.46000	0.00000	0.00000
21-04-2021	2.53000	0.74000	0.00000	0.00000
20-04-2021	3.40000	1.43000	0.00000	0.00000
18-04-2021	3.26000	1.42000	0.00000	0.00000
17-04-2021	3.49000	1.26000	0.00000	0.00000
16-04-2021	3.49000	1.26000	0.00000	0.00000
15-04-2021	3.57000	1.27000	0.00000	0.00000
14-04-2021	3.95000	1.37000	0.00000	0.00000
13-04-2021	3.82000	1.41000	0.00000	0.00000
10-04-2021	3.82000	1.41000	0.00000	0.00000

09-04-2021	4.21000	1.43000	0.00000	0.00000
08-04-2021	4.51000	1.50000	0.00000	0.00000
07-04-2021	4.41000	1.48000	0.00000	0.00000
06-04-2021	12.36000	7.13000	0.00000	0.00000
03-04-2021	12.36000	7.13000	0.00000	0.00000
02-04-2021	4.69000	1.53000	0.00000	0.00000
01-04-2021	4.92000	1.57000	0.00000	0.00000
31-03-2021	4.64000	1.56000	0.00000	0.00000
30-03-2021	4.66000	1.63000	0.00000	0.00000
27-03-2021	5.02000	1.67000	0.00000	0.00000
26-03-2021	5.04000	1.69000	0.00000	0.00000
25-03-2021	4.97000	1.68000	0.00000	0.00000
24-03-2021	5.19000	1.66000	0.00000	0.00000
23-03-2021	5.18000	1.63000	0.00000	0.00000
21-03-2021	4.67000	1.59000	0.00000	0.00000
19-03-2021	4.79000	1.53000	0.00000	0.00000
18-03-2021	4.90000	1.63000	0.00000	0.00000
17-03-2021	4.90000	1.63000	0.00000	0.00000
16-03-2021	5.11000	1.62000	0.00000	0.00000
13-03-2021	4.77000	1.56000	0.00000	0.00000
12-03-2021	5.00000	1.58000	0.00000	0.00000
11-03-2021	5.00000	1.67000	0.00000	0.00000
10-03-2021	5.75000	1.77000	0.00000	0.00000
09-03-2021	6.03000	1.89000	0.00000	0.00000
06-03-2021	6.03000	1.89000	0.00000	0.00000
05-03-2021	5.19000	1.74000	0.00000	0.00000
04-03-2021	5.81000	1.85000	0.00000	0.00000
02-03-2021	5.81000	1.85000	0.00000	0.00000
01-03-2021	6.10000	1.89000	0.00000	0.00000
28-02-2021	6.10000	1.89000	0.00000	0.00000
27-02-2021	6.15000	1.88000	0.00000	0.00000
26-02-2021	5.81000	1.84000	0.00000	0.00000
25-02-2021	5.81000	1.84000	0.00000	0.00000
24-02-2021	6.02000	1.82000	0.00000	0.00000
23-02-2021	5.90000	1.76000	0.00000	0.00000
21-02-2021	2.76000	0.35000	0.00000	0.00000
19-02-2021	2.65000	0.35000	0.00000	0.00000