

**ISIN**
**DE000PF67UL6**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2021	1.78000	0.26000	0.00000	0.00000
16-06-2021	1.78000	0.26000	0.00000	0.00000
14-06-2021	1.78000	0.26000	0.00000	0.00000
10-06-2021	1.78000	0.26000	0.00000	0.00000
09-06-2021	1.92000	0.26000	0.00000	0.00000
08-06-2021	1.92000	0.26000	0.00000	0.00000
05-06-2021	1.92000	0.26000	0.00000	0.00000
04-06-2021	1.92000	0.26000	0.00000	0.00000
03-06-2021	1.92000	0.26000	0.00000	0.00000
02-06-2021	2.08000	0.26000	0.00000	0.00000
01-06-2021	2.22000	0.26000	0.00000	0.00000
29-05-2021	2.22000	0.26000	0.00000	0.00000
28-05-2021	2.22000	0.26000	0.00000	0.00000
27-05-2021	2.22000	0.26000	0.00000	0.00000
26-05-2021	2.35000	0.26000	0.00000	0.00000
25-05-2021	2.35000	0.26000	0.00000	0.00000
22-05-2021	2.51000	0.27000	0.00000	0.00000
21-05-2021	2.51000	0.27000	0.00000	0.00000
20-05-2021	2.78000	0.27000	0.00000	0.00000
19-05-2021	2.44000	0.26000	0.00000	0.00000
18-05-2021	2.44000	0.26000	0.00000	0.00000
15-05-2021	2.44000	0.26000	0.00000	0.00000
14-05-2021	2.44000	0.26000	0.00000	0.00000
13-05-2021	2.44000	0.26000	0.00000	0.00000
12-05-2021	2.44000	0.26000	0.00000	0.00000
11-05-2021	2.44000	0.26000	0.00000	0.00000
07-05-2021	2.44000	0.26000	0.00000	0.00000
06-05-2021	2.57000	0.26000	0.00000	0.00000
05-05-2021	2.57000	0.26000	0.00000	0.00000
04-05-2021	2.57000	0.26000	0.00000	0.00000
28-04-2021	2.57000	0.26000	0.00000	0.00000
27-04-2021	2.48000	0.26000	0.00000	0.00000
26-04-2021	2.48000	0.26000	0.00000	0.00000
23-04-2021	2.48000	0.26000	0.00000	0.00000
22-04-2021	2.52000	0.26000	0.00000	0.00000
21-04-2021	2.52000	0.26000	0.00000	0.00000
20-04-2021	2.89000	0.26000	0.00000	0.00000
17-04-2021	2.89000	0.26000	0.00000	0.00000
16-04-2021	2.89000	0.26000	0.00000	0.00000
15-04-2021	2.89000	0.26000	0.00000	0.00000
13-04-2021	2.89000	0.26000	0.00000	0.00000
09-04-2021	2.89000	0.26000	0.00000	0.00000
08-04-2021	2.89000	0.26000	0.00000	0.00000
07-04-2021	2.97000	0.26000	0.00000	0.00000
06-04-2021	2.97000	0.26000	0.00000	0.00000
03-04-2021	2.93000	0.26000	0.00000	0.00000
02-04-2021	3.11000	0.26000	0.00000	0.00000
01-04-2021	3.16000	0.26000	0.00000	0.00000
31-03-2021	3.35000	0.27000	0.00000	0.00000

30-03-2021	3.35000	0.27000	0.00000	0.00000
27-03-2021	3.35000	0.27000	0.00000	0.00000
26-03-2021	3.74000	0.28000	0.00000	0.00000
25-03-2021	3.45000	0.27000	0.00000	0.00000
24-03-2021	3.31000	0.27000	0.00000	0.00000
23-03-2021	3.50000	0.28000	0.00000	0.00000
21-03-2021	3.55000	0.28000	0.00000	0.00000
19-03-2021	3.42000	0.28000	0.00000	0.00000
18-03-2021	3.63000	0.28000	0.00000	0.00000
17-03-2021	3.54000	0.27000	0.00000	0.00000
16-03-2021	3.67000	0.28000	0.00000	0.00000
13-03-2021	3.68000	0.28000	0.00000	0.00000
12-03-2021	3.70000	0.28000	0.00000	0.00000
11-03-2021	3.63000	0.28000	0.00000	0.00000
10-03-2021	3.84000	0.28000	0.00000	0.00000
09-03-2021	4.39000	0.30000	0.00000	0.00000
06-03-2021	4.39000	0.30000	0.00000	0.00000
05-03-2021	4.22000	0.30000	0.00000	0.00000
04-03-2021	4.01000	0.29000	0.00000	0.00000
02-03-2021	3.99000	0.29000	0.00000	0.00000
27-02-2021	3.83000	0.29000	0.00000	0.00000
26-02-2021	3.83000	0.29000	0.00000	0.00000
25-02-2021	4.08000	0.29000	0.00000	0.00000
24-02-2021	4.90000	0.60000	0.00000	0.00000
23-02-2021	4.18000	0.29000	0.00000	0.00000
22-02-2021	4.22000	0.29000	0.00000	0.00000