

**ISIN**
**DE000PF68PK6**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2021	0.56000	0.00000	0.00000	0.00000
16-06-2021	0.57000	0.00000	0.00000	0.00000
12-06-2021	0.58000	0.00000	0.00000	0.00000
11-06-2021	0.58000	0.00000	0.00000	0.00000
10-06-2021	0.56000	0.00000	0.00000	0.00000
09-06-2021	0.54000	0.00000	0.00000	0.00000
08-06-2021	0.54000	0.00000	0.00000	0.00000
05-06-2021	0.59000	0.00000	0.00000	0.00000
04-06-2021	0.58000	0.00000	0.00000	0.00000
03-06-2021	0.61000	0.00000	0.00000	0.00000
02-06-2021	0.63000	0.00000	0.00000	0.00000
01-06-2021	0.64000	0.00000	0.00000	0.00000
29-05-2021	0.60000	0.00000	0.00000	0.00000
28-05-2021	0.59000	0.00000	0.00000	0.00000
27-05-2021	0.58000	0.00000	0.00000	0.00000
26-05-2021	0.61000	0.00000	0.00000	0.00000
25-05-2021	0.60000	0.00000	0.00000	0.00000
22-05-2021	0.59000	0.00000	0.00000	0.00000
21-05-2021	0.61000	0.00000	0.00000	0.00000
20-05-2021	0.62000	0.00000	0.00000	0.00000
19-05-2021	0.61000	0.00000	0.00000	0.00000
18-05-2021	0.62000	0.00000	0.00000	0.00000
16-05-2021	0.61000	0.00000	0.00000	0.00000
14-05-2021	0.60000	0.00000	0.00000	0.00000
13-05-2021	0.60000	0.00000	0.00000	0.00000
12-05-2021	0.60000	0.00000	0.00000	0.00000
07-05-2021	0.62000	0.00000	0.00000	0.00000
06-05-2021	0.62000	0.00000	0.00000	0.00000
05-05-2021	0.62000	0.00000	0.00000	0.00000
04-05-2021	0.62000	0.00000	0.00000	0.00000
01-05-2021	0.60000	0.00000	0.00000	0.00000
30-04-2021	0.64000	0.00000	0.00000	0.00000
29-04-2021	0.62000	0.00000	0.00000	0.00000
28-04-2021	0.62000	0.00000	0.00000	0.00000
27-04-2021	0.63000	0.00000	0.00000	0.00000
26-04-2021	0.63000	0.00000	0.00000	0.00000
24-04-2021	0.64000	0.00000	0.00000	0.00000
23-04-2021	0.64000	0.00000	0.00000	0.00000
22-04-2021	0.63000	0.00000	0.00000	0.00000
21-04-2021	0.62000	0.00000	0.00000	0.00000
20-04-2021	0.62000	0.00000	0.00000	0.00000
18-04-2021	0.62000	0.00000	0.00000	0.00000
17-04-2021	0.62000	0.00000	0.00000	0.00000
16-04-2021	0.62000	0.00000	0.00000	0.00000
15-04-2021	0.62000	0.00000	0.00000	0.00000
14-04-2021	0.64000	0.00000	0.00000	0.00000
13-04-2021	0.63000	0.00000	0.00000	0.00000
10-04-2021	0.59000	0.00000	0.00000	0.00000
09-04-2021	0.61000	0.00000	0.00000	0.00000

08-04-2021	0.66000	0.00000	0.00000	0.00000
07-04-2021	0.61000	0.00000	0.00000	0.00000
06-04-2021	0.68000	0.00000	0.00000	0.00000
03-04-2021	0.68000	0.00000	0.00000	0.00000
02-04-2021	0.62000	0.00000	0.00000	0.00000
31-03-2021	0.62000	0.00000	0.00000	0.00000
30-03-2021	0.66000	0.00000	0.00000	0.00000
27-03-2021	0.63000	0.00000	0.00000	0.00000
26-03-2021	0.63000	0.00000	0.00000	0.00000
25-03-2021	0.61000	0.00000	0.00000	0.00000
24-03-2021	0.61000	0.00000	0.00000	0.00000
23-03-2021	0.61000	0.00000	0.00000	0.00000
21-03-2021	0.61000	0.00000	0.00000	0.00000
19-03-2021	0.61000	0.00000	0.00000	0.00000
18-03-2021	0.60000	0.00000	0.00000	0.00000
17-03-2021	0.60000	0.00000	0.00000	0.00000
16-03-2021	0.60000	0.00000	0.00000	0.00000
13-03-2021	0.61000	0.00000	0.00000	0.00000
12-03-2021	0.61000	0.00000	0.00000	0.00000
11-03-2021	0.61000	0.00000	0.00000	0.00000
10-03-2021	0.59000	0.00000	0.00000	0.00000
09-03-2021	0.57000	0.00000	0.00000	0.00000
06-03-2021	0.58000	0.00000	0.00000	0.00000
05-03-2021	0.58000	0.00000	0.00000	0.00000
04-03-2021	0.53000	0.00000	0.00000	0.00000
02-03-2021	0.56000	0.00000	0.00000	0.00000
01-03-2021	0.55000	0.00000	0.00000	0.00000
27-02-2021	0.55000	0.00000	0.00000	0.00000
26-02-2021	0.55000	0.00000	0.00000	0.00000
25-02-2021	0.55000	0.00000	0.00000	0.00000
24-02-2021	0.57000	0.00000	0.00000	0.00000
23-02-2021	0.28000	0.00000	0.00000	0.00000
22-02-2021	0.28000	0.00000	0.00000	0.00000