

**ISIN**
**DE000PF6L3C2**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2021	5.61000	0.35000	0.00000	0.00000
16-06-2021	5.61000	0.35000	0.00000	0.00000
14-06-2021	5.61000	0.35000	0.00000	0.00000
11-06-2021	5.61000	0.35000	0.00000	0.00000
10-06-2021	5.61000	0.35000	0.00000	0.00000
09-06-2021	6.21000	0.41000	0.00000	0.00000
08-06-2021	6.21000	0.41000	0.00000	0.00000
05-06-2021	6.21000	0.41000	0.00000	0.00000
04-06-2021	6.21000	0.41000	0.00000	0.00000
03-06-2021	6.21000	0.41000	0.00000	0.00000
02-06-2021	6.65000	0.80000	0.00000	0.00000
01-06-2021	5.93000	0.36000	0.00000	0.00000
29-05-2021	5.93000	0.36000	0.00000	0.00000
28-05-2021	5.93000	0.36000	0.00000	0.00000
27-05-2021	5.93000	0.36000	0.00000	0.00000
26-05-2021	5.47000	0.36000	0.00000	0.00000
25-05-2021	5.47000	0.36000	0.00000	0.00000
22-05-2021	5.33000	0.34000	0.00000	0.00000
21-05-2021	5.33000	0.34000	0.00000	0.00000
20-05-2021	5.97000	0.71000	0.00000	0.00000
19-05-2021	4.49000	0.27000	0.00000	0.00000
18-05-2021	4.49000	0.27000	0.00000	0.00000
15-05-2021	4.49000	0.27000	0.00000	0.00000
14-05-2021	4.49000	0.27000	0.00000	0.00000
13-05-2021	4.49000	0.27000	0.00000	0.00000
12-05-2021	4.49000	0.27000	0.00000	0.00000
11-05-2021	4.49000	0.27000	0.00000	0.00000
07-05-2021	4.49000	0.27000	0.00000	0.00000
06-05-2021	4.49000	0.27000	0.00000	0.00000
05-05-2021	3.58000	0.22000	0.00000	0.00000
04-05-2021	3.58000	0.22000	0.00000	0.00000
28-04-2021	3.58000	0.22000	0.00000	0.00000
27-04-2021	4.32000	0.25000	0.00000	0.00000
26-04-2021	4.32000	0.25000	0.00000	0.00000
23-04-2021	4.32000	0.25000	0.00000	0.00000
22-04-2021	3.89000	0.25000	0.00000	0.00000
21-04-2021	3.89000	0.25000	0.00000	0.00000
20-04-2021	6.71000	0.31000	0.00000	0.00000
17-04-2021	6.71000	0.31000	0.00000	0.00000
16-04-2021	6.71000	0.31000	0.00000	0.00000
15-04-2021	6.71000	0.31000	0.00000	0.00000
13-04-2021	6.71000	0.31000	0.00000	0.00000
10-04-2021	6.71000	0.31000	0.00000	0.00000
09-04-2021	6.71000	0.31000	0.00000	0.00000
08-04-2021	6.71000	0.31000	0.00000	0.00000
07-04-2021	5.61000	0.31000	0.00000	0.00000
06-04-2021	5.46000	0.34000	0.00000	0.00000
03-04-2021	7.66000	0.35000	0.00000	0.00000
02-04-2021	6.56000	0.36000	0.00000	0.00000

01-04-2021	7.76000	0.37000	0.00000	0.00000
31-03-2021	7.34000	0.39000	0.00000	0.00000
30-03-2021	7.07000	0.39000	0.00000	0.00000
27-03-2021	6.59000	0.37000	0.00000	0.00000
26-03-2021	6.45000	0.35000	0.00000	0.00000
25-03-2021	5.29000	0.30000	0.00000	0.00000
24-03-2021	4.67000	0.29000	0.00000	0.00000
23-03-2021	5.75000	0.31000	0.00000	0.00000
21-03-2021	6.15000	0.32000	0.00000	0.00000
19-03-2021	5.41000	0.31000	0.00000	0.00000
18-03-2021	5.42000	0.30000	0.00000	0.00000
17-03-2021	5.22000	0.29000	0.00000	0.00000
16-03-2021	5.97000	0.32000	0.00000	0.00000
13-03-2021	7.01000	0.93000	0.00000	0.00000
12-03-2021	6.43000	0.93000	0.00000	0.00000
11-03-2021	6.43000	0.93000	0.00000	0.00000
10-03-2021	7.66000	0.98000	0.00000	0.00000
09-03-2021	7.81000	0.40000	0.00000	0.00000
06-03-2021	7.81000	0.40000	0.00000	0.00000
05-03-2021	6.60000	0.36000	0.00000	0.00000
04-03-2021	5.97000	0.32000	0.00000	0.00000
02-03-2021	5.32000	0.28000	0.00000	0.00000
27-02-2021	4.38000	0.25000	0.00000	0.00000
26-02-2021	4.38000	0.25000	0.00000	0.00000
25-02-2021	5.97000	0.74000	0.00000	0.00000
24-02-2021	7.08000	1.01000	0.00000	0.00000
23-02-2021	4.18000	0.22000	0.00000	0.00000
21-02-2021	3.88000	0.19000	0.00000	0.00000
19-02-2021	4.00000	0.19000	0.00000	0.00000
18-02-2021	4.45000	0.19000	0.00000	0.00000
17-02-2021	4.50000	0.76000	0.00000	0.00000
16-02-2021	5.46000	0.79000	0.00000	0.00000
14-02-2021	4.32000	0.21000	0.00000	0.00000
13-02-2021	5.66000	0.20000	0.00000	0.00000
12-02-2021	5.66000	0.20000	0.00000	0.00000
11-02-2021	6.66000	0.19000	0.00000	0.00000
10-02-2021	7.85000	1.06000	0.00000	0.00000
09-02-2021	6.60000	0.18000	0.00000	0.00000
06-02-2021	7.09000	0.18000	0.00000	0.00000
05-02-2021	6.86000	0.18000	0.00000	0.00000
04-02-2021	6.41000	0.16000	0.00000	0.00000
03-02-2021	5.56000	0.16000	0.00000	0.00000
02-02-2021	5.56000	0.16000	0.00000	0.00000