

**ISIN DE000PF6YLP7**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-05-2021	5.51000	1.43000	0.00000	0.00000
06-05-2021	5.51000	1.43000	0.00000	0.00000
05-05-2021	2.72000	0.99000	0.00000	0.00000
04-05-2021	2.72000	0.99000	0.00000	0.00000
01-05-2021	4.24000	1.05000	0.00000	0.00000
30-04-2021	5.08000	1.14000	0.00000	0.00000
29-04-2021	2.97000	0.96000	0.00000	0.00000
28-04-2021	3.96000	1.00000	0.00000	0.00000
27-04-2021	5.24000	2.25000	0.00000	0.00000
26-04-2021	5.24000	2.25000	0.00000	0.00000
24-04-2021	4.26000	1.14000	0.00000	0.00000
23-04-2021	4.47000	1.09000	0.00000	0.00000
22-04-2021	4.47000	1.09000	0.00000	0.00000
21-04-2021	2.21000	0.93000	0.00000	0.00000
20-04-2021	2.53000	0.82000	0.00000	0.00000
18-04-2021	5.11000	2.20000	0.00000	0.00000
17-04-2021	3.21000	0.89000	0.00000	0.00000
16-04-2021	3.21000	0.89000	0.00000	0.00000
15-04-2021	3.85000	0.84000	0.00000	0.00000
14-04-2021	3.49000	0.80000	0.00000	0.00000
13-04-2021	2.99000	0.75000	0.00000	0.00000
10-04-2021	4.00000	0.80000	0.00000	0.00000
09-04-2021	4.07000	0.96000	0.00000	0.00000
08-04-2021	3.49000	0.77000	0.00000	0.00000
07-04-2021	3.49000	0.77000	0.00000	0.00000
06-04-2021	3.06000	0.77000	0.00000	0.00000
03-04-2021	2.95000	0.77000	0.00000	0.00000
02-04-2021	2.86000	0.87000	0.00000	0.00000
31-03-2021	3.25000	0.94000	0.00000	0.00000
30-03-2021	3.86000	1.02000	0.00000	0.00000
27-03-2021	3.07000	1.05000	0.00000	0.00000
26-03-2021	5.39000	1.20000	0.00000	0.00000
25-03-2021	4.55000	1.37000	0.00000	0.00000
24-03-2021	3.32000	0.99000	0.00000	0.00000
23-03-2021	3.32000	0.99000	0.00000	0.00000
21-03-2021	3.41000	0.98000	0.00000	0.00000
19-03-2021	3.96000	1.37000	0.00000	0.00000
18-03-2021	3.96000	1.37000	0.00000	0.00000
17-03-2021	3.43000	1.37000	0.00000	0.00000
16-03-2021	3.43000	1.37000	0.00000	0.00000
13-03-2021	5.69000	1.39000	0.00000	0.00000
12-03-2021	4.45000	1.16000	0.00000	0.00000
11-03-2021	3.81000	1.11000	0.00000	0.00000
10-03-2021	4.71000	1.22000	0.00000	0.00000
09-03-2021	5.21000	1.14000	0.00000	0.00000
06-03-2021	3.62000	1.27000	0.00000	0.00000
05-03-2021	5.07000	1.50000	0.00000	0.00000
04-03-2021	5.07000	1.50000	0.00000	0.00000
02-03-2021	7.03000	2.06000	0.00000	0.00000

01-03-2021	6.40000	1.98000	0.00000	0.00000
27-02-2021	9.35000	3.85000	0.00000	0.00000
26-02-2021	9.35000	3.85000	0.00000	0.00000
25-02-2021	8.24000	2.00000	0.00000	0.00000
24-02-2021	9.83000	2.31000	0.00000	0.00000
23-02-2021	10.95000	4.02000	0.00000	0.00000
21-02-2021	6.19000	1.78000	0.00000	0.00000
19-02-2021	5.31000	1.83000	0.00000	0.00000
18-02-2021	6.33000	2.14000	0.00000	0.00000
17-02-2021	6.51000	2.15000	0.00000	0.00000
16-02-2021	5.88000	2.31000	0.00000	0.00000
13-02-2021	8.80000	2.29000	0.00000	0.00000
12-02-2021	9.09000	2.29000	0.00000	0.00000