

**ISIN**
**DE000PF75EP4**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-09-2021	0.83000	0.00000	0.00000	0.00000
16-09-2021	0.83000	0.00000	0.00000	0.00000
14-09-2021	0.83000	0.00000	0.00000	0.00000
13-09-2021	0.83000	0.00000	0.00000	0.00000
09-09-2021	0.85000	0.00000	0.00000	0.00000
08-09-2021	0.83000	0.00000	0.00000	0.00000
07-09-2021	0.80000	0.00000	0.00000	0.00000
06-09-2021	0.80000	0.00000	0.00000	0.00000
03-09-2021	0.82000	0.00000	0.00000	0.00000
02-09-2021	0.82000	0.00000	0.00000	0.00000
01-09-2021	0.83000	0.00000	0.00000	0.00000
31-08-2021	0.84000	0.00000	0.00000	0.00000
30-08-2021	0.83000	0.00000	0.00000	0.00000
28-08-2021	0.85000	0.00000	0.00000	0.00000
27-08-2021	0.85000	0.00000	0.00000	0.00000
26-08-2021	0.85000	0.00000	0.00000	0.00000
24-08-2021	0.85000	0.00000	0.00000	0.00000
23-08-2021	0.87000	0.00000	0.00000	0.00000
20-08-2021	0.87000	0.00000	0.00000	0.00000
19-08-2021	0.91000	0.00000	0.00000	0.00000
18-08-2021	0.86000	0.00000	0.00000	0.00000
17-08-2021	0.86000	0.00000	0.00000	0.00000
16-08-2021	0.88000	0.00000	0.00000	0.00000
15-08-2021	0.85000	0.00000	0.00000	0.00000
13-08-2021	0.85000	0.00000	0.00000	0.00000
12-08-2021	0.85000	0.00000	0.00000	0.00000
11-08-2021	0.88000	0.00000	0.00000	0.00000
10-08-2021	0.88000	0.00000	0.00000	0.00000
09-08-2021	0.88000	0.00000	0.00000	0.00000
07-08-2021	0.89000	0.00000	0.00000	0.00000
06-08-2021	0.89000	0.00000	0.00000	0.00000
05-08-2021	0.89000	0.00000	0.00000	0.00000
03-08-2021	0.91000	0.00000	0.00000	0.00000
02-08-2021	0.80000	0.00000	0.00000	0.00000
30-07-2021	0.91000	0.00000	0.00000	0.00000
29-07-2021	0.80000	0.00000	0.00000	0.00000
28-07-2021	0.92000	0.00000	0.00000	0.00000
27-07-2021	0.91000	0.00000	0.00000	0.00000
26-07-2021	0.93000	0.00000	0.00000	0.00000
25-07-2021	0.92000	0.00000	0.00000	0.00000
23-07-2021	0.99000	0.00000	0.00000	0.00000
22-07-2021	0.99000	0.00000	0.00000	0.00000
21-07-2021	0.80000	0.00000	0.00000	0.00000
20-07-2021	0.80000	0.00000	0.00000	0.00000
19-07-2021	0.80000	0.00000	0.00000	0.00000
17-07-2021	0.80000	0.00000	0.00000	0.00000
15-07-2021	0.80000	0.00000	0.00000	0.00000
13-07-2021	0.80000	0.00000	0.00000	0.00000
12-07-2021	0.80000	0.00000	0.00000	0.00000

09-07-2021	0.91000	0.00000	0.00000	0.00000
08-07-2021	0.91000	0.00000	0.00000	0.00000
07-07-2021	0.91000	0.00000	0.00000	0.00000
08-07-2021	0.96000	0.00000	0.00000	0.00000
06-07-2021	0.96000	0.00000	0.00000	0.00000
03-07-2021	0.96000	0.00000	0.00000	0.00000
02-07-2021	0.96000	0.00000	0.00000	0.00000
01-07-2021	0.96000	0.00000	0.00000	0.00000
30-06-2021	0.95000	0.00000	0.00000	0.00000
29-06-2021	0.95000	0.00000	0.00000	0.00000
26-06-2021	0.96000	0.00000	0.00000	0.00000
25-06-2021	0.96000	0.00000	0.00000	0.00000
24-06-2021	1.02000	0.00000	0.00000	0.00000
23-06-2021	1.02000	0.00000	0.00000	0.00000
22-06-2021	1.02000	0.00000	0.00000	0.00000
20-06-2021	1.00000	0.00000	0.00000	0.00000
16-06-2021	1.00000	0.00000	0.00000	0.00000
10-06-2021	1.00000	0.00000	0.00000	0.00000
09-06-2021	0.96000	0.00000	0.00000	0.00000
08-06-2021	0.96000	0.00000	0.00000	0.00000
05-06-2021	0.96000	0.00000	0.00000	0.00000
04-06-2021	0.96000	0.00000	0.00000	0.00000
03-06-2021	0.96000	0.00000	0.00000	0.00000
02-06-2021	0.96000	0.00000	0.00000	0.00000
01-06-2021	0.98000	0.00000	0.00000	0.00000
29-05-2021	0.98000	0.00000	0.00000	0.00000
28-05-2021	0.98000	0.00000	0.00000	0.00000
27-05-2021	0.98000	0.00000	0.00000	0.00000
26-05-2021	1.00000	0.00000	0.00000	0.00000
25-05-2021	1.00000	0.00000	0.00000	0.00000
22-05-2021	0.99000	0.00000	0.00000	0.00000
21-05-2021	0.99000	0.00000	0.00000	0.00000
20-05-2021	1.05000	0.00000	0.00000	0.00000
19-05-2021	0.97000	0.00000	0.00000	0.00000
18-05-2021	0.97000	0.00000	0.00000	0.00000
15-05-2021	0.97000	0.00000	0.00000	0.00000
14-05-2021	0.97000	0.00000	0.00000	0.00000
13-05-2021	0.97000	0.00000	0.00000	0.00000
12-05-2021	0.97000	0.00000	0.00000	0.00000
11-05-2021	0.97000	0.00000	0.00000	0.00000
07-05-2021	0.97000	0.00000	0.00000	0.00000
06-05-2021	0.97000	0.00000	0.00000	0.00000
05-05-2021	0.96000	0.00000	0.00000	0.00000
04-05-2021	0.96000	0.00000	0.00000	0.00000
28-04-2021	0.96000	0.00000	0.00000	0.00000
27-04-2021	0.97000	0.00000	0.00000	0.00000
26-04-2021	0.97000	0.00000	0.00000	0.00000
23-04-2021	0.97000	0.00000	0.00000	0.00000
22-04-2021	0.98000	0.00000	0.00000	0.00000
21-04-2021	0.98000	0.00000	0.00000	0.00000
20-04-2021	0.97000	0.00000	0.00000	0.00000
17-04-2021	0.97000	0.00000	0.00000	0.00000
16-04-2021	0.97000	0.00000	0.00000	0.00000

15-04-2021	0.97000	0.00000	0.00000	0.00000
13-04-2021	0.97000	0.00000	0.00000	0.00000
10-04-2021	0.97000	0.00000	0.00000	0.00000
09-04-2021	0.97000	0.00000	0.00000	0.00000
08-04-2021	0.97000	0.00000	0.00000	0.00000
07-04-2021	0.97000	0.00000	0.00000	0.00000
06-04-2021	0.97000	0.00000	0.00000	0.00000
03-04-2021	0.96000	0.00000	0.00000	0.00000
02-04-2021	0.99000	0.00000	0.00000	0.00000
01-04-2021	0.99000	0.00000	0.00000	0.00000
31-03-2021	0.99000	0.00000	0.00000	0.00000
30-03-2021	1.02000	0.00000	0.00000	0.00000
27-03-2021	1.02000	0.00000	0.00000	0.00000
26-03-2021	1.05000	0.00000	0.00000	0.00000
25-03-2021	1.01000	0.00000	0.00000	0.00000
24-03-2021	1.01000	0.00000	0.00000	0.00000
23-03-2021	1.02000	0.00000	0.00000	0.00000
21-03-2021	1.02000	0.00000	0.00000	0.00000
19-03-2021	1.02000	0.00000	0.00000	0.00000
18-03-2021	1.02000	0.00000	0.00000	0.00000