

**ISIN**
**DE000PF762M7**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2021	0.32000	0.00000	0.00000	0.00000
16-06-2021	0.27000	0.00000	0.00000	0.00000
12-06-2021	0.30000	0.00000	0.00000	0.00000
11-06-2021	0.31000	0.00000	0.00000	0.00000
10-06-2021	0.33000	0.00000	0.00000	0.00000
09-06-2021	0.30000	0.00000	0.00000	0.00000
08-06-2021	0.30000	0.00000	0.00000	0.00000
06-06-2021	0.32000	0.00000	0.00000	0.00000
05-06-2021	0.32000	0.00000	0.00000	0.00000
04-06-2021	0.33000	0.00000	0.00000	0.00000
03-06-2021	0.33000	0.00000	0.00000	0.00000
02-06-2021	0.33000	0.00000	0.00000	0.00000
01-06-2021	0.34000	0.00000	0.00000	0.00000
29-05-2021	0.32000	0.00000	0.00000	0.00000
28-05-2021	0.34000	0.00000	0.00000	0.00000
27-05-2021	0.36000	0.00000	0.00000	0.00000
26-05-2021	0.35000	0.00000	0.00000	0.00000
25-05-2021	0.34000	0.00000	0.00000	0.00000
22-05-2021	0.34000	0.00000	0.00000	0.00000
20-05-2021	0.42000	0.00000	0.00000	0.00000
19-05-2021	0.37000	0.00000	0.00000	0.00000
18-05-2021	0.37000	0.00000	0.00000	0.00000
15-05-2021	0.37000	0.00000	0.00000	0.00000
14-05-2021	0.39000	0.00000	0.00000	0.00000
13-05-2021	0.41000	0.00000	0.00000	0.00000
12-05-2021	0.39000	0.00000	0.00000	0.00000
11-05-2021	0.36000	0.00000	0.00000	0.00000
07-05-2021	0.40000	0.00000	0.00000	0.00000
06-05-2021	0.40000	0.00000	0.00000	0.00000
05-05-2021	0.43000	0.00000	0.00000	0.00000
04-05-2021	0.41000	0.00000	0.00000	0.00000
01-05-2021	0.38000	0.00000	0.00000	0.00000
30-04-2021	0.42000	0.00000	0.00000	0.00000
28-04-2021	0.38000	0.00000	0.00000	0.00000
27-04-2021	0.37000	0.00000	0.00000	0.00000
26-04-2021	0.37000	0.00000	0.00000	0.00000
24-04-2021	0.38000	0.00000	0.00000	0.00000
23-04-2021	0.38000	0.00000	0.00000	0.00000
22-04-2021	0.39000	0.00000	0.00000	0.00000
21-04-2021	0.39000	0.00000	0.00000	0.00000
20-04-2021	0.36000	0.00000	0.00000	0.00000
18-04-2021	0.36000	0.00000	0.00000	0.00000
17-04-2021	0.38000	0.00000	0.00000	0.00000
16-04-2021	0.38000	0.00000	0.00000	0.00000
15-04-2021	0.38000	0.00000	0.00000	0.00000
14-04-2021	0.37000	0.00000	0.00000	0.00000
13-04-2021	0.39000	0.00000	0.00000	0.00000
10-04-2021	0.39000	0.00000	0.00000	0.00000
09-04-2021	0.39000	0.00000	0.00000	0.00000

08-04-2021	0.40000	0.00000	0.00000	0.00000
07-04-2021	0.40000	0.00000	0.00000	0.00000
06-04-2021	0.40000	0.00000	0.00000	0.00000
03-04-2021	0.39000	0.00000	0.00000	0.00000
02-04-2021	0.44000	0.00000	0.00000	0.00000
31-03-2021	0.45000	0.00000	0.00000	0.00000
30-03-2021	0.47000	0.00000	0.00000	0.00000
27-03-2021	0.47000	0.00000	0.00000	0.00000
26-03-2021	0.52000	0.00000	0.00000	0.00000
25-03-2021	0.49000	0.00000	0.00000	0.00000
24-03-2021	0.49000	0.00000	0.00000	0.00000
23-03-2021	0.49000	0.00000	0.00000	0.00000
21-03-2021	0.50000	0.00000	0.00000	0.00000
19-03-2021	0.50000	0.00000	0.00000	0.00000