

**ISIN DE000PF80972**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	19.73000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	19.73000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.73000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.20000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.20000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.20000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.20000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.20000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.86000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.13000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.13000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.13000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.13000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.88000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.88000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.43000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.43000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.99000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.07000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.07000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.07000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.07000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.07000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.07000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.07000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.07000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.07000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.19000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.19000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.19000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)