

**ISIN DE000PF8DLD3**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2021	1.77000	0.23000	0.00000	0.00000
16-06-2021	2.08000	0.27000	0.00000	0.00000
12-06-2021	2.69000	0.29000	0.00000	0.00000
10-06-2021	2.37000	0.28000	0.00000	0.00000
09-06-2021	1.75000	0.23000	0.00000	0.00000
08-06-2021	2.07000	0.24000	0.00000	0.00000
05-06-2021	2.57000	0.26000	0.00000	0.00000
04-06-2021	3.26000	0.29000	0.00000	0.00000
03-06-2021	3.78000	0.31000	0.00000	0.00000
02-06-2021	3.06000	0.31000	0.00000	0.00000
01-06-2021	4.17000	0.37000	0.00000	0.00000
29-05-2021	3.68000	0.37000	0.00000	0.00000
28-05-2021	4.44000	0.37000	0.00000	0.00000
27-05-2021	3.43000	0.33000	0.00000	0.00000
26-05-2021	4.50000	0.36000	0.00000	0.00000
25-05-2021	3.37000	0.36000	0.00000	0.00000
22-05-2021	3.31000	0.36000	0.00000	0.00000
21-05-2021	3.90000	0.37000	0.00000	0.00000
20-05-2021	5.72000	0.48000	0.00000	0.00000
19-05-2021	3.70000	0.38000	0.00000	0.00000
18-05-2021	3.92000	0.39000	0.00000	0.00000
15-05-2021	5.76000	0.47000	0.00000	0.00000
14-05-2021	3.97000	0.42000	0.00000	0.00000
13-05-2021	5.15000	0.47000	0.00000	0.00000
12-05-2021	5.15000	0.47000	0.00000	0.00000
11-05-2021	4.62000	0.43000	0.00000	0.00000
07-05-2021	4.62000	0.43000	0.00000	0.00000
06-05-2021	4.56000	0.41000	0.00000	0.00000
05-05-2021	4.59000	0.46000	0.00000	0.00000
04-05-2021	4.37000	0.39000	0.00000	0.00000
01-05-2021	4.16000	0.38000	0.00000	0.00000
30-04-2021	3.84000	0.34000	0.00000	0.00000
29-04-2021	3.58000	0.33000	0.00000	0.00000
28-04-2021	3.58000	0.33000	0.00000	0.00000
27-04-2021	3.45000	0.32000	0.00000	0.00000
26-04-2021	3.53000	0.32000	0.00000	0.00000
24-04-2021	3.51000	0.33000	0.00000	0.00000
23-04-2021	4.50000	0.36000	0.00000	0.00000
22-04-2021	4.50000	0.36000	0.00000	0.00000
21-04-2021	3.48000	0.33000	0.00000	0.00000
20-04-2021	3.08000	0.30000	0.00000	0.00000
18-04-2021	3.87000	0.31000	0.00000	0.00000
17-04-2021	3.92000	0.35000	0.00000	0.00000
16-04-2021	3.92000	0.35000	0.00000	0.00000
15-04-2021	3.48000	0.34000	0.00000	0.00000
14-04-2021	3.90000	0.36000	0.00000	0.00000
13-04-2021	3.86000	0.33000	0.00000	0.00000
10-04-2021	3.86000	0.33000	0.00000	0.00000
09-04-2021	4.63000	0.69000	0.00000	0.00000

08-04-2021	4.63000	0.69000	0.00000	0.00000
07-04-2021	3.66000	0.66000	0.00000	0.00000
06-04-2021	5.61000	0.80000	0.00000	0.00000
03-04-2021	5.50000	0.80000	0.00000	0.00000
02-04-2021	4.26000	0.74000	0.00000	0.00000
01-04-2021	4.55000	0.78000	0.00000	0.00000
31-03-2021	5.27000	0.87000	0.00000	0.00000
30-03-2021	4.63000	0.77000	0.00000	0.00000
27-03-2021	4.22000	0.71000	0.00000	0.00000
26-03-2021	4.08000	0.71000	0.00000	0.00000