

**ISIN DE000PF8KE89**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-09-2021	2.55000	0.33000	0.00000	0.00000
16-09-2021	2.55000	0.33000	0.00000	0.00000
14-09-2021	2.91000	0.34000	0.00000	0.00000
13-09-2021	2.62000	0.33000	0.00000	0.00000
10-09-2021	2.62000	0.33000	0.00000	0.00000
09-09-2021	2.36000	0.33000	0.00000	0.00000
08-09-2021	2.36000	0.33000	0.00000	0.00000
07-09-2021	2.59000	0.32000	0.00000	0.00000
06-09-2021	2.59000	0.32000	0.00000	0.00000
03-09-2021	2.42000	0.34000	0.00000	0.00000
02-09-2021	2.45000	0.32000	0.00000	0.00000
01-09-2021	2.70000	0.33000	0.00000	0.00000
31-08-2021	2.70000	0.33000	0.00000	0.00000
30-08-2021	2.53000	0.33000	0.00000	0.00000
27-08-2021	2.66000	0.33000	0.00000	0.00000
26-08-2021	2.43000	0.32000	0.00000	0.00000
25-08-2021	2.43000	0.32000	0.00000	0.00000
24-08-2021	2.78000	0.35000	0.00000	0.00000
23-08-2021	3.18000	0.38000	0.00000	0.00000
20-08-2021	2.91000	0.37000	0.00000	0.00000
19-08-2021	2.91000	0.37000	0.00000	0.00000
18-08-2021	2.71000	0.35000	0.00000	0.00000
17-08-2021	2.98000	0.35000	0.00000	0.00000
16-08-2021	2.74000	0.34000	0.00000	0.00000
13-08-2021	2.68000	0.33000	0.00000	0.00000
12-08-2021	2.51000	0.33000	0.00000	0.00000
11-08-2021	2.58000	0.33000	0.00000	0.00000
10-08-2021	2.58000	0.33000	0.00000	0.00000
09-08-2021	2.96000	0.33000	0.00000	0.00000
07-08-2021	2.69000	0.32000	0.00000	0.00000
06-08-2021	2.43000	0.31000	0.00000	0.00000
05-08-2021	2.73000	0.34000	0.00000	0.00000
04-08-2021	2.50000	0.33000	0.00000	0.00000
03-08-2021	2.50000	0.33000	0.00000	0.00000
02-08-2021	2.54000	0.31000	0.00000	0.00000
30-07-2021	2.59000	0.33000	0.00000	0.00000
29-07-2021	2.37000	0.31000	0.00000	0.00000
28-07-2021	2.56000	0.33000	0.00000	0.00000
27-07-2021	2.95000	0.35000	0.00000	0.00000
26-07-2021	2.96000	0.35000	0.00000	0.00000
23-07-2021	3.01000	0.35000	0.00000	0.00000
22-07-2021	3.04000	0.37000	0.00000	0.00000
21-07-2021	3.21000	0.37000	0.00000	0.00000
20-07-2021	3.70000	0.44000	0.00000	0.00000
19-07-2021	3.66000	0.44000	0.00000	0.00000
17-07-2021	3.31000	0.37000	0.00000	0.00000
15-07-2021	3.31000	0.37000	0.00000	0.00000
14-07-2021	3.08000	0.35000	0.00000	0.00000
13-07-2021	2.84000	0.36000	0.00000	0.00000

12-07-2021	2.85000	0.34000	0.00000	0.00000
09-07-2021	2.55000	0.34000	0.00000	0.00000
08-07-2021	3.64000	0.40000	0.00000	0.00000
07-07-2021	3.31000	0.37000	0.00000	0.00000
06-07-2021	2.52000	0.35000	0.00000	0.00000
03-07-2021	3.13000	0.35000	0.00000	0.00000
02-07-2021	3.13000	0.38000	0.00000	0.00000
01-07-2021	3.64000	0.41000	0.00000	0.00000
30-06-2021	3.64000	0.41000	0.00000	0.00000
29-06-2021	2.98000	0.38000	0.00000	0.00000
26-06-2021	3.33000	0.38000	0.00000	0.00000
25-06-2021	3.13000	0.35000	0.00000	0.00000
24-06-2021	2.90000	0.35000	0.00000	0.00000
23-06-2021	3.09000	0.34000	0.00000	0.00000
22-06-2021	2.94000	0.34000	0.00000	0.00000
20-06-2021	2.91000	0.34000	0.00000	0.00000
16-06-2021	2.91000	0.34000	0.00000	0.00000
12-06-2021	2.91000	0.34000	0.00000	0.00000
11-06-2021	3.22000	0.36000	0.00000	0.00000
10-06-2021	3.17000	0.36000	0.00000	0.00000
09-06-2021	3.01000	0.34000	0.00000	0.00000
08-06-2021	3.01000	0.34000	0.00000	0.00000
05-06-2021	3.29000	0.36000	0.00000	0.00000
04-06-2021	3.20000	0.36000	0.00000	0.00000
03-06-2021	3.21000	0.36000	0.00000	0.00000
02-06-2021	3.26000	0.37000	0.00000	0.00000
01-06-2021	3.27000	0.39000	0.00000	0.00000
29-05-2021	3.46000	0.37000	0.00000	0.00000
28-05-2021	3.69000	0.39000	0.00000	0.00000
27-05-2021	4.91000	0.53000	0.00000	0.00000
26-05-2021	5.13000	0.53000	0.00000	0.00000
25-05-2021	4.61000	0.53000	0.00000	0.00000
22-05-2021	4.58000	0.53000	0.00000	0.00000
21-05-2021	5.19000	0.58000	0.00000	0.00000
20-05-2021	5.19000	0.58000	0.00000	0.00000
19-05-2021	4.89000	0.54000	0.00000	0.00000
18-05-2021	4.79000	0.54000	0.00000	0.00000
15-05-2021	4.52000	0.51000	0.00000	0.00000
14-05-2021	4.95000	0.54000	0.00000	0.00000
13-05-2021	5.21000	0.54000	0.00000	0.00000
12-05-2021	4.91000	0.56000	0.00000	0.00000
11-05-2021	5.07000	0.55000	0.00000	0.00000
07-05-2021	5.07000	0.55000	0.00000	0.00000
06-05-2021	4.91000	0.54000	0.00000	0.00000
05-05-2021	4.51000	0.48000	0.00000	0.00000
04-05-2021	4.51000	0.48000	0.00000	0.00000
01-05-2021	4.45000	0.48000	0.00000	0.00000
30-04-2021	4.33000	0.48000	0.00000	0.00000
29-04-2021	5.00000	0.50000	0.00000	0.00000
28-04-2021	4.58000	0.49000	0.00000	0.00000
27-04-2021	5.14000	0.52000	0.00000	0.00000
26-04-2021	5.14000	0.52000	0.00000	0.00000
24-04-2021	4.87000	0.51000	0.00000	0.00000

23-04-2021	5.06000	0.54000	0.00000	0.00000
22-04-2021	5.06000	0.54000	0.00000	0.00000
21-04-2021	4.43000	0.50000	0.00000	0.00000
20-04-2021	4.12000	0.44000	0.00000	0.00000
18-04-2021	3.98000	0.43000	0.00000	0.00000
17-04-2021	4.11000	0.43000	0.00000	0.00000
16-04-2021	4.11000	0.43000	0.00000	0.00000
15-04-2021	4.52000	0.46000	0.00000	0.00000
14-04-2021	4.87000	0.50000	0.00000	0.00000
13-04-2021	7.72000	2.13000	0.00000	0.00000
10-04-2021	7.72000	2.13000	0.00000	0.00000
09-04-2021	8.11000	2.18000	0.00000	0.00000
08-04-2021	8.11000	2.18000	0.00000	0.00000
07-04-2021	8.45000	2.17000	0.00000	0.00000
06-04-2021	20.05000	9.97000	0.00000	0.00000
03-04-2021	20.01000	9.96000	0.00000	0.00000
02-04-2021	8.31000	2.20000	0.00000	0.00000
01-04-2021	9.10000	2.47000	0.00000	0.00000
31-03-2021	3.89000	0.24000	0.00000	0.00000
30-03-2021	3.86000	0.24000	0.00000	0.00000