

**ISIN**
**DE000PF8KS34**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-09-2021	14.56000	6.01000	0.00000	0.00000
16-09-2021	14.56000	6.01000	0.00000	0.00000
14-09-2021	11.53000	5.79000	0.00000	0.00000
13-09-2021	18.21000	5.61000	0.00000	0.00000
10-09-2021	16.84000	6.29000	0.00000	0.00000
09-09-2021	19.30000	5.58000	0.00000	0.00000
08-09-2021	19.30000	5.58000	0.00000	0.00000
07-09-2021	16.11000	6.71000	0.00000	0.00000
06-09-2021	16.11000	6.71000	0.00000	0.00000
03-09-2021	16.51000	6.38000	0.00000	0.00000
02-09-2021	16.01000	6.08000	0.00000	0.00000
01-09-2021	25.30000	23.73000	0.00000	0.00000
31-08-2021	21.78000	29.51000	0.00000	0.00000
30-08-2021	21.78000	29.51000	0.00000	0.00000
29-08-2021	19.86000	24.64000	0.00000	0.00000
27-08-2021	19.86000	24.64000	0.00000	0.00000
26-08-2021	23.93000	23.08000	0.00000	0.00000
25-08-2021	22.98000	22.88000	0.00000	0.00000
24-08-2021	23.15000	22.13000	0.00000	0.00000
23-08-2021	17.01000	16.82000	0.00000	0.00000
20-08-2021	16.35000	14.92000	0.00000	0.00000
19-08-2021	16.35000	14.92000	0.00000	0.00000
18-08-2021	17.42000	17.00000	0.00000	0.00000
17-08-2021	15.60000	14.54000	0.00000	0.00000
16-08-2021	18.34000	15.05000	0.00000	0.00000
13-08-2021	16.41000	15.65000	0.00000	0.00000
12-08-2021	18.62000	15.47000	0.00000	0.00000
11-08-2021	22.06000	20.53000	0.00000	0.00000
10-08-2021	22.06000	20.53000	0.00000	0.00000
09-08-2021	19.14000	17.51000	0.00000	0.00000
07-08-2021	19.62000	15.21000	0.00000	0.00000
06-08-2021	19.49000	14.41000	0.00000	0.00000
05-08-2021	16.46000	13.86000	0.00000	0.00000
04-08-2021	16.01000	13.71000	0.00000	0.00000
03-08-2021	16.01000	13.71000	0.00000	0.00000
02-08-2021	17.30000	12.62000	0.00000	0.00000
30-07-2021	17.34000	11.31000	0.00000	0.00000
29-07-2021	22.06000	13.52000	0.00000	0.00000
28-07-2021	12.89000	10.28000	0.00000	0.00000
27-07-2021	16.62000	10.18000	0.00000	0.00000
26-07-2021	16.84000	11.10000	0.00000	0.00000
23-07-2021	16.61000	10.80000	0.00000	0.00000
22-07-2021	16.23000	10.23000	0.00000	0.00000
21-07-2021	14.55000	10.43000	0.00000	0.00000
20-07-2021	14.79000	9.65000	0.00000	0.00000
19-07-2021	15.03000	9.30000	0.00000	0.00000
17-07-2021	15.60000	11.01000	0.00000	0.00000
15-07-2021	15.60000	11.01000	0.00000	0.00000
14-07-2021	16.67000	11.69000	0.00000	0.00000

13-07-2021	16.61000	11.36000	0.00000	0.00000
12-07-2021	16.49000	11.73000	0.00000	0.00000
09-07-2021	15.49000	10.63000	0.00000	0.00000
08-07-2021	15.49000	10.63000	0.00000	0.00000
07-07-2021	17.94000	13.14000	0.00000	0.00000
06-07-2021	17.75000	13.96000	0.00000	0.00000
03-07-2021	18.67000	14.10000	0.00000	0.00000
02-07-2021	18.81000	13.44000	0.00000	0.00000
01-07-2021	20.89000	15.69000	0.00000	0.00000
30-06-2021	20.89000	15.69000	0.00000	0.00000
29-06-2021	18.52000	15.12000	0.00000	0.00000
26-06-2021	20.46000	13.75000	0.00000	0.00000
25-06-2021	18.45000	12.74000	0.00000	0.00000
24-06-2021	20.06000	12.92000	0.00000	0.00000
23-06-2021	16.09000	12.98000	0.00000	0.00000
22-06-2021	18.93000	13.35000	0.00000	0.00000
20-06-2021	17.28000	12.45000	0.00000	0.00000
16-06-2021	17.28000	12.45000	0.00000	0.00000
12-06-2021	13.52000	11.51000	0.00000	0.00000
10-06-2021	9.32000	6.31000	0.00000	0.00000
09-06-2021	12.16000	6.22000	0.00000	0.00000
08-06-2021	12.16000	6.22000	0.00000	0.00000
05-06-2021	12.10000	6.38000	0.00000	0.00000
04-06-2021	9.94000	5.90000	0.00000	0.00000
03-06-2021	11.42000	6.17000	0.00000	0.00000
02-06-2021	12.01000	6.37000	0.00000	0.00000
01-06-2021	11.00000	5.96000	0.00000	0.00000
29-05-2021	11.13000	5.68000	0.00000	0.00000
28-05-2021	10.75000	5.39000	0.00000	0.00000
27-05-2021	11.01000	5.66000	0.00000	0.00000
26-05-2021	11.81000	5.84000	0.00000	0.00000
25-05-2021	9.69000	5.29000	0.00000	0.00000
22-05-2021	9.80000	5.29000	0.00000	0.00000
21-05-2021	8.66000	4.50000	0.00000	0.00000
20-05-2021	8.66000	4.50000	0.00000	0.00000
19-05-2021	8.72000	4.69000	0.00000	0.00000
18-05-2021	7.98000	4.46000	0.00000	0.00000
15-05-2021	8.15000	4.46000	0.00000	0.00000
14-05-2021	9.11000	4.58000	0.00000	0.00000
13-05-2021	9.07000	4.49000	0.00000	0.00000
12-05-2021	8.77000	4.78000	0.00000	0.00000
11-05-2021	8.56000	4.79000	0.00000	0.00000
07-05-2021	8.56000	4.79000	0.00000	0.00000
06-05-2021	10.16000	5.50000	0.00000	0.00000
05-05-2021	11.60000	6.34000	0.00000	0.00000
04-05-2021	11.60000	6.34000	0.00000	0.00000
01-05-2021	12.08000	6.71000	0.00000	0.00000
30-04-2021	11.73000	5.97000	0.00000	0.00000
29-04-2021	13.64000	7.54000	0.00000	0.00000
28-04-2021	14.24000	7.39000	0.00000	0.00000
27-04-2021	12.98000	7.25000	0.00000	0.00000
26-04-2021	12.98000	7.25000	0.00000	0.00000
24-04-2021	12.21000	7.10000	0.00000	0.00000

23-04-2021	11.83000	6.38000	0.00000	0.00000
22-04-2021	11.83000	6.38000	0.00000	0.00000
21-04-2021	13.02000	6.61000	0.00000	0.00000
20-04-2021	14.67000	7.50000	0.00000	0.00000
18-04-2021	13.53000	7.57000	0.00000	0.00000
17-04-2021	13.63000	7.59000	0.00000	0.00000
16-04-2021	13.63000	7.59000	0.00000	0.00000
15-04-2021	14.67000	8.16000	0.00000	0.00000
14-04-2021	14.21000	7.59000	0.00000	0.00000
13-04-2021	12.35000	7.44000	0.00000	0.00000
10-04-2021	12.35000	7.44000	0.00000	0.00000
09-04-2021	13.07000	7.52000	0.00000	0.00000
08-04-2021	14.34000	7.40000	0.00000	0.00000
07-04-2021	13.39000	8.06000	0.00000	0.00000
06-04-2021	12.30000	7.77000	0.00000	0.00000
03-04-2021	12.35000	7.76000	0.00000	0.00000
02-04-2021	21.32000	16.41000	0.00000	0.00000
01-04-2021	19.01000	15.23000	0.00000	0.00000
31-03-2021	14.10000	7.15000	0.00000	0.00000
30-03-2021	15.06000	7.15000	0.00000	0.00000