

**ISIN DE000PF8LN53**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2021	19.80000	1.56000	0.00000	0.00000
16-06-2021	19.80000	1.56000	0.00000	0.00000
12-06-2021	19.49000	1.41000	0.00000	0.00000
10-06-2021	18.74000	1.31000	0.00000	0.00000
09-06-2021	19.27000	1.32000	0.00000	0.00000
08-06-2021	19.27000	1.32000	0.00000	0.00000
05-06-2021	17.72000	1.25000	0.00000	0.00000
04-06-2021	17.55000	1.20000	0.00000	0.00000
03-06-2021	19.84000	1.22000	0.00000	0.00000
02-06-2021	19.49000	1.22000	0.00000	0.00000
01-06-2021	18.13000	1.22000	0.00000	0.00000
29-05-2021	19.96000	1.27000	0.00000	0.00000
28-05-2021	18.09000	1.20000	0.00000	0.00000
27-05-2021	19.08000	1.28000	0.00000	0.00000
26-05-2021	16.61000	1.16000	0.00000	0.00000
25-05-2021	18.67000	1.14000	0.00000	0.00000
22-05-2021	18.82000	1.14000	0.00000	0.00000
21-05-2021	16.75000	0.99000	0.00000	0.00000
20-05-2021	16.75000	0.99000	0.00000	0.00000
19-05-2021	16.95000	1.01000	0.00000	0.00000
18-05-2021	17.25000	1.04000	0.00000	0.00000
15-05-2021	16.44000	0.95000	0.00000	0.00000
14-05-2021	16.81000	0.95000	0.00000	0.00000
13-05-2021	17.07000	0.98000	0.00000	0.00000
12-05-2021	16.83000	1.04000	0.00000	0.00000
11-05-2021	17.51000	1.12000	0.00000	0.00000
07-05-2021	17.51000	1.12000	0.00000	0.00000
06-05-2021	18.77000	1.12000	0.00000	0.00000
05-05-2021	17.73000	1.08000	0.00000	0.00000
04-05-2021	17.73000	1.08000	0.00000	0.00000
01-05-2021	18.88000	1.09000	0.00000	0.00000
30-04-2021	17.72000	1.10000	0.00000	0.00000
29-04-2021	18.06000	1.13000	0.00000	0.00000
28-04-2021	17.86000	1.16000	0.00000	0.00000
27-04-2021	17.17000	1.17000	0.00000	0.00000
26-04-2021	17.17000	1.17000	0.00000	0.00000
24-04-2021	18.70000	1.26000	0.00000	0.00000
23-04-2021	18.39000	1.26000	0.00000	0.00000
22-04-2021	18.39000	1.26000	0.00000	0.00000
21-04-2021	18.33000	1.16000	0.00000	0.00000
20-04-2021	18.82000	2.31000	0.00000	0.00000
18-04-2021	18.13000	2.26000	0.00000	0.00000
17-04-2021	21.39000	5.44000	0.00000	0.00000
16-04-2021	21.39000	5.44000	0.00000	0.00000
15-04-2021	22.17000	5.45000	0.00000	0.00000
14-04-2021	21.71000	5.51000	0.00000	0.00000
13-04-2021	21.47000	5.07000	0.00000	0.00000
10-04-2021	21.47000	5.07000	0.00000	0.00000
09-04-2021	18.56000	4.04000	0.00000	0.00000

08-04-2021	18.56000	4.04000	0.00000	0.00000
07-04-2021	19.55000	4.18000	0.00000	0.00000
06-04-2021	17.11000	3.95000	0.00000	0.00000
03-04-2021	17.11000	3.95000	0.00000	0.00000
02-04-2021	18.13000	4.12000	0.00000	0.00000
01-04-2021	12.25000	1.61000	0.00000	0.00000
31-03-2021	12.62000	1.61000	0.00000	0.00000