

**ISIN DE000PF8P644**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-09-2021	8.43000	0.18000	0.00000	0.00000
16-09-2021	8.21000	0.17000	0.00000	0.00000
14-09-2021	8.46000	0.17000	0.00000	0.00000
13-09-2021	8.61000	0.17000	0.00000	0.00000
09-09-2021	8.50000	0.17000	0.00000	0.00000
08-09-2021	8.50000	0.17000	0.00000	0.00000
07-09-2021	8.09000	0.16000	0.00000	0.00000
06-09-2021	8.09000	0.16000	0.00000	0.00000
03-09-2021	8.53000	0.17000	0.00000	0.00000
02-09-2021	8.39000	0.17000	0.00000	0.00000
01-09-2021	8.45000	0.17000	0.00000	0.00000
31-08-2021	8.45000	0.17000	0.00000	0.00000
30-08-2021	8.37000	0.16000	0.00000	0.00000
27-08-2021	8.38000	0.17000	0.00000	0.00000
26-08-2021	8.38000	0.17000	0.00000	0.00000
25-08-2021	8.41000	0.16000	0.00000	0.00000
24-08-2021	8.16000	0.16000	0.00000	0.00000
23-08-2021	8.79000	0.17000	0.00000	0.00000
20-08-2021	9.48000	0.68000	0.00000	0.00000
19-08-2021	9.48000	0.68000	0.00000	0.00000
18-08-2021	8.74000	0.33000	0.00000	0.00000
17-08-2021	8.73000	0.33000	0.00000	0.00000
16-08-2021	8.73000	0.33000	0.00000	0.00000
13-08-2021	8.67000	0.32000	0.00000	0.00000
12-08-2021	8.56000	0.32000	0.00000	0.00000
11-08-2021	8.71000	0.33000	0.00000	0.00000
10-08-2021	8.89000	0.34000	0.00000	0.00000
09-08-2021	9.21000	0.34000	0.00000	0.00000
08-08-2021	9.13000	0.34000	0.00000	0.00000
06-08-2021	9.11000	0.34000	0.00000	0.00000
05-08-2021	9.74000	0.36000	0.00000	0.00000
04-08-2021	9.74000	0.36000	0.00000	0.00000
03-08-2021	9.74000	0.36000	0.00000	0.00000
02-08-2021	9.46000	0.35000	0.00000	0.00000
30-07-2021	9.14000	0.35000	0.00000	0.00000
29-07-2021	9.32000	0.35000	0.00000	0.00000
28-07-2021	9.37000	0.36000	0.00000	0.00000
27-07-2021	9.52000	0.36000	0.00000	0.00000
26-07-2021	9.33000	0.35000	0.00000	0.00000
23-07-2021	9.41000	0.35000	0.00000	0.00000
22-07-2021	9.60000	0.37000	0.00000	0.00000
21-07-2021	9.60000	0.37000	0.00000	0.00000
20-07-2021	10.44000	0.40000	0.00000	0.00000
17-07-2021	9.56000	0.35000	0.00000	0.00000
15-07-2021	9.56000	0.35000	0.00000	0.00000
14-07-2021	9.38000	0.34000	0.00000	0.00000
13-07-2021	9.26000	0.34000	0.00000	0.00000
12-07-2021	9.41000	0.34000	0.00000	0.00000
09-07-2021	9.94000	0.36000	0.00000	0.00000

08-07-2021	10.14000	0.38000	0.00000	0.00000
07-07-2021	9.27000	0.35000	0.00000	0.00000
06-07-2021	9.27000	0.35000	0.00000	0.00000
03-07-2021	9.77000	0.35000	0.00000	0.00000
02-07-2021	10.00000	0.36000	0.00000	0.00000
01-07-2021	9.34000	0.34000	0.00000	0.00000
30-06-2021	9.34000	0.34000	0.00000	0.00000
29-06-2021	9.71000	0.35000	0.00000	0.00000
26-06-2021	9.80000	0.36000	0.00000	0.00000
25-06-2021	9.76000	0.36000	0.00000	0.00000
24-06-2021	9.57000	0.36000	0.00000	0.00000
23-06-2021	9.91000	0.36000	0.00000	0.00000
22-06-2021	9.99000	0.36000	0.00000	0.00000
20-06-2021	10.02000	0.37000	0.00000	0.00000
16-06-2021	9.62000	0.35000	0.00000	0.00000
12-06-2021	9.87000	0.35000	0.00000	0.00000
11-06-2021	9.68000	0.36000	0.00000	0.00000
10-06-2021	9.77000	0.35000	0.00000	0.00000
09-06-2021	9.77000	0.35000	0.00000	0.00000
08-06-2021	9.73000	0.35000	0.00000	0.00000
06-06-2021	10.13000	0.36000	0.00000	0.00000
05-06-2021	10.13000	0.36000	0.00000	0.00000
04-06-2021	10.10000	0.36000	0.00000	0.00000
03-06-2021	10.32000	0.36000	0.00000	0.00000
02-06-2021	10.06000	0.36000	0.00000	0.00000
01-06-2021	10.25000	0.37000	0.00000	0.00000
29-05-2021	10.38000	0.36000	0.00000	0.00000
28-05-2021	10.13000	0.37000	0.00000	0.00000
27-05-2021	10.60000	0.38000	0.00000	0.00000
26-05-2021	10.37000	0.37000	0.00000	0.00000
25-05-2021	10.68000	0.37000	0.00000	0.00000
22-05-2021	10.38000	0.37000	0.00000	0.00000
20-05-2021	11.84000	0.42000	0.00000	0.00000
19-05-2021	10.71000	0.38000	0.00000	0.00000
18-05-2021	10.60000	0.38000	0.00000	0.00000
15-05-2021	10.75000	0.38000	0.00000	0.00000
14-05-2021	10.91000	0.40000	0.00000	0.00000
13-05-2021	10.96000	0.40000	0.00000	0.00000
12-05-2021	11.05000	0.40000	0.00000	0.00000
11-05-2021	10.83000	0.38000	0.00000	0.00000
07-05-2021	11.33000	0.41000	0.00000	0.00000
06-05-2021	11.33000	0.41000	0.00000	0.00000
05-05-2021	11.41000	0.44000	0.00000	0.00000
04-05-2021	11.31000	0.40000	0.00000	0.00000
01-05-2021	10.76000	0.40000	0.00000	0.00000
30-04-2021	11.13000	0.40000	0.00000	0.00000
28-04-2021	11.10000	0.39000	0.00000	0.00000
27-04-2021	11.13000	0.39000	0.00000	0.00000
26-04-2021	11.42000	0.40000	0.00000	0.00000
24-04-2021	11.29000	0.39000	0.00000	0.00000
23-04-2021	11.29000	0.39000	0.00000	0.00000
22-04-2021	11.52000	0.41000	0.00000	0.00000
21-04-2021	10.99000	0.40000	0.00000	0.00000

20-04-2021	10.85000	0.38000	0.00000	0.00000
18-04-2021	11.13000	0.38000	0.00000	0.00000
17-04-2021	11.23000	0.40000	0.00000	0.00000
16-04-2021	11.23000	0.40000	0.00000	0.00000
15-04-2021	11.21000	0.40000	0.00000	0.00000
14-04-2021	11.18000	0.40000	0.00000	0.00000
13-04-2021	11.02000	0.40000	0.00000	0.00000
10-04-2021	11.25000	0.40000	0.00000	0.00000
09-04-2021	11.52000	0.40000	0.00000	0.00000
08-04-2021	11.25000	0.40000	0.00000	0.00000
07-04-2021	11.85000	0.41000	0.00000	0.00000
06-04-2021	11.85000	0.41000	0.00000	0.00000
03-04-2021	11.35000	0.40000	0.00000	0.00000
02-04-2021	11.47000	0.41000	0.00000	0.00000
01-04-2021	11.21000	0.41000	0.00000	0.00000