

**ISIN**
**DE000PF8S9D8**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-09-2021	1.52000	1.28000	0.00000	0.00000
16-09-2021	1.52000	1.28000	0.00000	0.00000
14-09-2021	1.67000	1.07000	0.00000	0.00000
13-09-2021	1.67000	1.07000	0.00000	0.00000
10-09-2021	1.64000	1.15000	0.00000	0.00000
09-09-2021	1.74000	1.07000	0.00000	0.00000
08-09-2021	1.74000	1.07000	0.00000	0.00000
07-09-2021	1.84000	1.02000	0.00000	0.00000
06-09-2021	1.49000	1.01000	0.00000	0.00000
03-09-2021	1.71000	0.99000	0.00000	0.00000
02-09-2021	1.11000	0.96000	0.00000	0.00000
01-09-2021	1.76000	0.97000	0.00000	0.00000
31-08-2021	1.92000	1.02000	0.00000	0.00000
30-08-2021	1.92000	1.02000	0.00000	0.00000
28-08-2021	1.55000	1.04000	0.00000	0.00000
27-08-2021	1.49000	1.09000	0.00000	0.00000
26-08-2021	1.49000	1.09000	0.00000	0.00000
24-08-2021	1.62000	1.07000	0.00000	0.00000
23-08-2021	1.82000	1.08000	0.00000	0.00000
20-08-2021	1.82000	1.08000	0.00000	0.00000
19-08-2021	1.97000	1.12000	0.00000	0.00000
18-08-2021	1.77000	1.14000	0.00000	0.00000
17-08-2021	1.77000	1.14000	0.00000	0.00000
16-08-2021	2.03000	1.20000	0.00000	0.00000
15-08-2021	1.93000	1.19000	0.00000	0.00000
13-08-2021	1.45000	1.19000	0.00000	0.00000
12-08-2021	1.45000	1.19000	0.00000	0.00000
11-08-2021	1.87000	1.19000	0.00000	0.00000
10-08-2021	2.11000	1.24000	0.00000	0.00000
09-08-2021	1.93000	1.24000	0.00000	0.00000
06-08-2021	1.83000	1.22000	0.00000	0.00000
05-08-2021	2.22000	1.20000	0.00000	0.00000
03-08-2021	1.59000	1.37000	0.00000	0.00000
02-08-2021	2.21000	1.41000	0.00000	0.00000
30-07-2021	3.21000	1.45000	0.00000	0.00000
29-07-2021	2.72000	1.58000	0.00000	0.00000
28-07-2021	2.78000	1.58000	0.00000	0.00000
27-07-2021	2.50000	1.47000	0.00000	0.00000
26-07-2021	6.10000	3.05000	0.00000	0.00000
25-07-2021	3.86000	1.64000	0.00000	0.00000
23-07-2021	3.24000	1.58000	0.00000	0.00000
22-07-2021	3.24000	1.58000	0.00000	0.00000
21-07-2021	3.33000	1.61000	0.00000	0.00000
20-07-2021	3.33000	1.61000	0.00000	0.00000
19-07-2021	3.33000	1.61000	0.00000	0.00000
17-07-2021	3.33000	1.61000	0.00000	0.00000
15-07-2021	3.33000	1.61000	0.00000	0.00000
13-07-2021	3.33000	1.61000	0.00000	0.00000
12-07-2021	3.33000	1.61000	0.00000	0.00000

09-07-2021	2.35000	1.47000	0.00000	0.00000
08-07-2021	2.35000	1.47000	0.00000	0.00000
07-07-2021	3.26000	1.20000	0.00000	0.00000
06-07-2021	3.26000	1.20000	0.00000	0.00000
03-07-2021	3.26000	1.20000	0.00000	0.00000
02-07-2021	3.26000	1.20000	0.00000	0.00000
01-07-2021	3.26000	1.20000	0.00000	0.00000
30-06-2021	2.90000	1.19000	0.00000	0.00000
29-06-2021	2.90000	1.19000	0.00000	0.00000
26-06-2021	3.75000	1.31000	0.00000	0.00000
25-06-2021	3.75000	1.31000	0.00000	0.00000
24-06-2021	4.11000	1.45000	0.00000	0.00000
23-06-2021	4.11000	1.45000	0.00000	0.00000
22-06-2021	4.11000	1.45000	0.00000	0.00000
20-06-2021	4.25000	1.57000	0.00000	0.00000
16-06-2021	4.25000	1.57000	0.00000	0.00000
14-06-2021	4.25000	1.57000	0.00000	0.00000
11-06-2021	4.25000	1.57000	0.00000	0.00000
10-06-2021	4.25000	1.57000	0.00000	0.00000
09-06-2021	3.29000	1.47000	0.00000	0.00000
08-06-2021	3.29000	1.47000	0.00000	0.00000
05-06-2021	3.29000	1.47000	0.00000	0.00000
04-06-2021	3.29000	1.47000	0.00000	0.00000
03-06-2021	3.29000	1.47000	0.00000	0.00000
02-06-2021	6.34000	2.73000	0.00000	0.00000
01-06-2021	4.10000	1.38000	0.00000	0.00000
29-05-2021	4.10000	1.38000	0.00000	0.00000
28-05-2021	4.10000	1.38000	0.00000	0.00000
27-05-2021	4.10000	1.38000	0.00000	0.00000
26-05-2021	4.53000	1.38000	0.00000	0.00000
25-05-2021	4.53000	1.38000	0.00000	0.00000
22-05-2021	5.23000	1.41000	0.00000	0.00000
21-05-2021	5.23000	1.41000	0.00000	0.00000
20-05-2021	6.75000	3.04000	0.00000	0.00000
19-05-2021	3.99000	1.52000	0.00000	0.00000
18-05-2021	3.99000	1.52000	0.00000	0.00000
15-05-2021	3.99000	1.52000	0.00000	0.00000
14-05-2021	3.99000	1.52000	0.00000	0.00000
13-05-2021	3.99000	1.52000	0.00000	0.00000
12-05-2021	3.99000	1.52000	0.00000	0.00000
11-05-2021	3.99000	1.52000	0.00000	0.00000
07-05-2021	3.99000	1.52000	0.00000	0.00000
06-05-2021	3.99000	1.52000	0.00000	0.00000
05-05-2021	3.33000	1.20000	0.00000	0.00000
04-05-2021	3.33000	1.20000	0.00000	0.00000
28-04-2021	3.33000	1.20000	0.00000	0.00000
27-04-2021	3.61000	1.17000	0.00000	0.00000
26-04-2021	3.61000	1.17000	0.00000	0.00000
23-04-2021	3.61000	1.17000	0.00000	0.00000
22-04-2021	4.46000	1.23000	0.00000	0.00000
21-04-2021	4.46000	1.23000	0.00000	0.00000
20-04-2021	7.54000	1.69000	0.00000	0.00000
17-04-2021	7.54000	1.69000	0.00000	0.00000

16-04-2021	7.54000	1.69000	0.00000	0.00000
15-04-2021	7.54000	1.69000	0.00000	0.00000
13-04-2021	7.54000	1.69000	0.00000	0.00000
10-04-2021	7.54000	1.69000	0.00000	0.00000
09-04-2021	7.54000	1.69000	0.00000	0.00000
08-04-2021	7.54000	1.69000	0.00000	0.00000
07-04-2021	7.82000	1.69000	0.00000	0.00000