

**ISIN**
**DE000PF8TBE8**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-09-2021	4.33000	1.14000	0.00000	0.00000
16-09-2021	4.33000	1.14000	0.00000	0.00000
14-09-2021	4.13000	0.97000	0.00000	0.00000
13-09-2021	4.13000	0.97000	0.00000	0.00000
10-09-2021	6.47000	1.19000	0.00000	0.00000
09-09-2021	6.78000	1.22000	0.00000	0.00000
08-09-2021	6.78000	1.22000	0.00000	0.00000
07-09-2021	6.58000	1.28000	0.00000	0.00000
06-09-2021	6.77000	1.42000	0.00000	0.00000
03-09-2021	6.77000	1.42000	0.00000	0.00000
02-09-2021	7.09000	1.42000	0.00000	0.00000
01-09-2021	7.55000	1.43000	0.00000	0.00000
31-08-2021	5.91000	1.41000	0.00000	0.00000
30-08-2021	5.91000	1.41000	0.00000	0.00000
28-08-2021	5.10000	1.21000	0.00000	0.00000
27-08-2021	4.21000	1.14000	0.00000	0.00000
26-08-2021	4.21000	1.14000	0.00000	0.00000
24-08-2021	4.83000	0.99000	0.00000	0.00000
23-08-2021	3.98000	0.93000	0.00000	0.00000
20-08-2021	3.98000	0.93000	0.00000	0.00000
19-08-2021	3.17000	0.86000	0.00000	0.00000
18-08-2021	4.14000	0.98000	0.00000	0.00000
17-08-2021	4.14000	0.98000	0.00000	0.00000
16-08-2021	7.78000	1.22000	0.00000	0.00000
15-08-2021	2.73000	0.76000	0.00000	0.00000
13-08-2021	2.13000	0.60000	0.00000	0.00000
12-08-2021	2.13000	0.60000	0.00000	0.00000
11-08-2021	3.00000	0.59000	0.00000	0.00000
10-08-2021	2.50000	0.55000	0.00000	0.00000
09-08-2021	2.67000	0.53000	0.00000	0.00000
06-08-2021	2.61000	0.53000	0.00000	0.00000
05-08-2021	2.13000	0.54000	0.00000	0.00000
03-08-2021	3.47000	0.62000	0.00000	0.00000
02-08-2021	3.20000	0.61000	0.00000	0.00000
30-07-2021	5.14000	0.73000	0.00000	0.00000
29-07-2021	5.35000	0.94000	0.00000	0.00000
28-07-2021	3.96000	0.87000	0.00000	0.00000
27-07-2021	4.98000	0.86000	0.00000	0.00000
26-07-2021	7.11000	1.70000	0.00000	0.00000
25-07-2021	3.42000	0.77000	0.00000	0.00000
23-07-2021	3.76000	0.67000	0.00000	0.00000
22-07-2021	3.76000	0.67000	0.00000	0.00000
21-07-2021	3.50000	0.66000	0.00000	0.00000
20-07-2021	3.50000	0.66000	0.00000	0.00000
19-07-2021	3.50000	0.66000	0.00000	0.00000
17-07-2021	3.50000	0.66000	0.00000	0.00000
15-07-2021	3.50000	0.66000	0.00000	0.00000
13-07-2021	3.50000	0.66000	0.00000	0.00000
12-07-2021	3.50000	0.66000	0.00000	0.00000

09-07-2021	3.25000	0.71000	0.00000	0.00000
08-07-2021	3.25000	0.71000	0.00000	0.00000
07-07-2021	3.78000	0.68000	0.00000	0.00000
06-07-2021	3.78000	0.68000	0.00000	0.00000
03-07-2021	3.78000	0.68000	0.00000	0.00000
02-07-2021	3.78000	0.68000	0.00000	0.00000
01-07-2021	3.78000	0.68000	0.00000	0.00000
30-06-2021	2.96000	0.60000	0.00000	0.00000
29-06-2021	2.96000	0.60000	0.00000	0.00000
26-06-2021	2.83000	0.52000	0.00000	0.00000
25-06-2021	2.83000	0.52000	0.00000	0.00000
24-06-2021	2.39000	0.47000	0.00000	0.00000
23-06-2021	2.39000	0.47000	0.00000	0.00000
22-06-2021	2.39000	0.47000	0.00000	0.00000
20-06-2021	3.32000	0.51000	0.00000	0.00000
16-06-2021	3.32000	0.51000	0.00000	0.00000
14-06-2021	3.32000	0.51000	0.00000	0.00000
11-06-2021	3.32000	0.51000	0.00000	0.00000
10-06-2021	3.32000	0.51000	0.00000	0.00000
09-06-2021	1.72000	0.40000	0.00000	0.00000
08-06-2021	1.72000	0.40000	0.00000	0.00000
05-06-2021	1.72000	0.40000	0.00000	0.00000
04-06-2021	1.72000	0.40000	0.00000	0.00000
03-06-2021	1.72000	0.40000	0.00000	0.00000
02-06-2021	3.75000	1.19000	0.00000	0.00000
01-06-2021	1.76000	0.41000	0.00000	0.00000
29-05-2021	1.76000	0.41000	0.00000	0.00000
28-05-2021	1.76000	0.41000	0.00000	0.00000
27-05-2021	1.76000	0.41000	0.00000	0.00000
26-05-2021	1.19000	0.38000	0.00000	0.00000
25-05-2021	1.19000	0.38000	0.00000	0.00000
22-05-2021	1.83000	0.36000	0.00000	0.00000
21-05-2021	1.83000	0.36000	0.00000	0.00000
20-05-2021	3.26000	1.09000	0.00000	0.00000
19-05-2021	1.93000	0.34000	0.00000	0.00000
18-05-2021	1.93000	0.34000	0.00000	0.00000
15-05-2021	1.93000	0.34000	0.00000	0.00000
14-05-2021	1.93000	0.34000	0.00000	0.00000
13-05-2021	1.93000	0.34000	0.00000	0.00000
12-05-2021	1.93000	0.34000	0.00000	0.00000
11-05-2021	1.93000	0.34000	0.00000	0.00000
07-05-2021	1.93000	0.34000	0.00000	0.00000
06-05-2021	1.93000	0.34000	0.00000	0.00000
05-05-2021	2.36000	0.39000	0.00000	0.00000
04-05-2021	2.36000	0.39000	0.00000	0.00000
28-04-2021	2.36000	0.39000	0.00000	0.00000
27-04-2021	1.83000	0.38000	0.00000	0.00000
26-04-2021	1.83000	0.38000	0.00000	0.00000
23-04-2021	1.83000	0.38000	0.00000	0.00000
22-04-2021	3.18000	0.40000	0.00000	0.00000
21-04-2021	3.18000	0.40000	0.00000	0.00000
20-04-2021	2.91000	1.10000	0.00000	0.00000
17-04-2021	2.91000	1.10000	0.00000	0.00000

16-04-2021	2.91000	1.10000	0.00000	0.00000
15-04-2021	2.91000	1.10000	0.00000	0.00000
13-04-2021	2.91000	1.10000	0.00000	0.00000
10-04-2021	2.91000	1.10000	0.00000	0.00000
09-04-2021	2.91000	1.10000	0.00000	0.00000
08-04-2021	2.91000	1.10000	0.00000	0.00000
07-04-2021	2.81000	1.10000	0.00000	0.00000