

**ISIN**
**DE000PF8U4D5**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-09-2021	0.77000	0.38000	0.00000	0.00000
16-09-2021	0.61000	0.39000	0.00000	0.00000
14-09-2021	0.61000	0.39000	0.00000	0.00000
13-09-2021	0.58000	0.38000	0.00000	0.00000
10-09-2021	0.58000	0.38000	0.00000	0.00000
09-09-2021	1.01000	0.40000	0.00000	0.00000
08-09-2021	0.74000	0.38000	0.00000	0.00000
07-09-2021	0.60000	0.38000	0.00000	0.00000
06-09-2021	0.66000	0.40000	0.00000	0.00000
03-09-2021	0.91000	0.40000	0.00000	0.00000
02-09-2021	0.91000	0.40000	0.00000	0.00000
01-09-2021	0.57000	0.39000	0.00000	0.00000
31-08-2021	0.67000	0.37000	0.00000	0.00000
30-08-2021	0.60000	0.36000	0.00000	0.00000
29-08-2021	0.60000	0.36000	0.00000	0.00000
27-08-2021	0.60000	0.36000	0.00000	0.00000
28-08-2021	0.68000	0.36000	0.00000	0.00000
26-08-2021	0.71000	0.36000	0.00000	0.00000
25-08-2021	0.79000	0.37000	0.00000	0.00000
24-08-2021	0.79000	0.37000	0.00000	0.00000
23-08-2021	0.94000	0.39000	0.00000	0.00000
20-08-2021	0.85000	0.41000	0.00000	0.00000
19-08-2021	0.88000	0.39000	0.00000	0.00000
18-08-2021	0.88000	0.39000	0.00000	0.00000
17-08-2021	0.86000	0.40000	0.00000	0.00000
16-08-2021	0.83000	0.39000	0.00000	0.00000
13-08-2021	0.80000	0.37000	0.00000	0.00000
12-08-2021	0.63000	0.35000	0.00000	0.00000
11-08-2021	0.81000	0.36000	0.00000	0.00000
10-08-2021	0.83000	0.35000	0.00000	0.00000
09-08-2021	0.65000	0.35000	0.00000	0.00000
07-08-2021	0.89000	0.35000	0.00000	0.00000
06-08-2021	0.58000	0.35000	0.00000	0.00000
05-08-2021	0.73000	0.37000	0.00000	0.00000
04-08-2021	0.86000	0.38000	0.00000	0.00000
03-08-2021	0.86000	0.38000	0.00000	0.00000
02-08-2021	0.69000	0.37000	0.00000	0.00000
30-07-2021	0.76000	0.39000	0.00000	0.00000
29-07-2021	0.79000	0.38000	0.00000	0.00000
28-07-2021	0.59000	0.38000	0.00000	0.00000
27-07-2021	0.69000	0.39000	0.00000	0.00000
26-07-2021	0.84000	0.37000	0.00000	0.00000
23-07-2021	0.56000	0.37000	0.00000	0.00000
22-07-2021	0.51000	0.35000	0.00000	0.00000
21-07-2021	0.68000	0.36000	0.00000	0.00000
20-07-2021	0.95000	0.38000	0.00000	0.00000
19-07-2021	0.80000	0.37000	0.00000	0.00000
17-07-2021	0.72000	0.34000	0.00000	0.00000
15-07-2021	0.72000	0.34000	0.00000	0.00000

14-07-2021	0.58000	0.34000	0.00000	0.00000
13-07-2021	0.62000	0.34000	0.00000	0.00000
12-07-2021	0.54000	0.30000	0.00000	0.00000
09-07-2021	0.55000	0.31000	0.00000	0.00000
08-07-2021	0.79000	0.31000	0.00000	0.00000
07-07-2021	0.52000	0.30000	0.00000	0.00000
06-07-2021	0.67000	0.29000	0.00000	0.00000
03-07-2021	0.54000	0.30000	0.00000	0.00000
02-07-2021	0.60000	0.30000	0.00000	0.00000
01-07-2021	0.62000	0.29000	0.00000	0.00000
30-06-2021	0.54000	0.28000	0.00000	0.00000
29-06-2021	0.48000	0.29000	0.00000	0.00000
26-06-2021	0.42000	0.28000	0.00000	0.00000
25-06-2021	0.59000	0.27000	0.00000	0.00000
24-06-2021	0.53000	0.28000	0.00000	0.00000
23-06-2021	0.52000	0.28000	0.00000	0.00000
22-06-2021	0.67000	0.28000	0.00000	0.00000
20-06-2021	0.46000	0.28000	0.00000	0.00000
16-06-2021	0.46000	0.30000	0.00000	0.00000
12-06-2021	0.54000	0.29000	0.00000	0.00000
11-06-2021	0.54000	0.29000	0.00000	0.00000
10-06-2021	0.59000	0.29000	0.00000	0.00000
09-06-2021	0.72000	0.29000	0.00000	0.00000
08-06-2021	0.72000	0.29000	0.00000	0.00000
06-06-2021	0.46000	0.30000	0.00000	0.00000
05-06-2021	0.68000	0.29000	0.00000	0.00000
04-06-2021	0.68000	0.29000	0.00000	0.00000
03-06-2021	0.66000	0.29000	0.00000	0.00000
02-06-2021	0.60000	0.29000	0.00000	0.00000
01-06-2021	1.31000	0.72000	0.00000	0.00000
29-05-2021	0.42000	0.29000	0.00000	0.00000
28-05-2021	0.56000	0.29000	0.00000	0.00000
27-05-2021	0.51000	0.29000	0.00000	0.00000
26-05-2021	0.46000	0.29000	0.00000	0.00000
25-05-2021	0.44000	0.28000	0.00000	0.00000
22-05-2021	0.45000	0.28000	0.00000	0.00000
21-05-2021	0.47000	0.27000	0.00000	0.00000
20-05-2021	0.47000	0.27000	0.00000	0.00000
19-05-2021	0.49000	0.27000	0.00000	0.00000
18-05-2021	0.59000	0.28000	0.00000	0.00000
15-05-2021	0.49000	0.28000	0.00000	0.00000
14-05-2021	0.60000	0.26000	0.00000	0.00000
13-05-2021	0.67000	0.26000	0.00000	0.00000
12-05-2021	0.44000	0.27000	0.00000	0.00000
11-05-2021	0.60000	0.28000	0.00000	0.00000
07-05-2021	0.60000	0.26000	0.00000	0.00000
06-05-2021	0.52000	0.26000	0.00000	0.00000
05-05-2021	0.67000	0.27000	0.00000	0.00000
04-05-2021	0.52000	0.26000	0.00000	0.00000
29-04-2021	0.41000	0.25000	0.00000	0.00000
28-04-2021	0.41000	0.25000	0.00000	0.00000
27-04-2021	0.58000	0.26000	0.00000	0.00000
26-04-2021	0.52000	0.27000	0.00000	0.00000

23-04-2021	0.52000	0.27000	0.00000	0.00000
22-04-2021	0.38000	0.28000	0.00000	0.00000
21-04-2021	0.39000	0.26000	0.00000	0.00000
20-04-2021	0.53000	0.25000	0.00000	0.00000
18-04-2021	0.56000	0.25000	0.00000	0.00000
17-04-2021	0.42000	0.24000	0.00000	0.00000
16-04-2021	0.42000	0.24000	0.00000	0.00000
15-04-2021	0.53000	0.24000	0.00000	0.00000
14-04-2021	0.41000	0.25000	0.00000	0.00000
13-04-2021	0.49000	0.25000	0.00000	0.00000
10-04-2021	0.48000	0.24000	0.00000	0.00000
09-04-2021	0.63000	0.25000	0.00000	0.00000
08-04-2021	0.62000	0.25000	0.00000	0.00000