

**ISIN**
**DE000PF9DU04**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2021	13.30000	3.27000	0.00000	0.00000
16-06-2021	15.69000	3.59000	0.00000	0.00000
12-06-2021	14.62000	3.63000	0.00000	0.00000
11-06-2021	13.44000	3.59000	0.00000	0.00000
10-06-2021	15.27000	3.56000	0.00000	0.00000
09-06-2021	13.77000	3.59000	0.00000	0.00000
08-06-2021	13.77000	3.59000	0.00000	0.00000
05-06-2021	13.89000	3.50000	0.00000	0.00000
04-06-2021	13.89000	3.50000	0.00000	0.00000
03-06-2021	15.03000	3.45000	0.00000	0.00000
02-06-2021	13.32000	3.37000	0.00000	0.00000
01-06-2021	14.51000	3.31000	0.00000	0.00000
29-05-2021	14.00000	3.38000	0.00000	0.00000
28-05-2021	13.51000	3.27000	0.00000	0.00000
27-05-2021	15.23000	3.43000	0.00000	0.00000
26-05-2021	15.31000	3.23000	0.00000	0.00000
25-05-2021	11.16000	3.09000	0.00000	0.00000
22-05-2021	11.42000	3.09000	0.00000	0.00000
21-05-2021	10.56000	2.96000	0.00000	0.00000
20-05-2021	10.56000	2.96000	0.00000	0.00000
19-05-2021	14.49000	3.07000	0.00000	0.00000
18-05-2021	13.09000	2.94000	0.00000	0.00000
15-05-2021	13.60000	2.88000	0.00000	0.00000
14-05-2021	13.28000	2.88000	0.00000	0.00000
13-05-2021	12.08000	2.85000	0.00000	0.00000
12-05-2021	12.76000	2.81000	0.00000	0.00000
11-05-2021	13.00000	2.88000	0.00000	0.00000
07-05-2021	11.44000	2.82000	0.00000	0.00000
06-05-2021	11.00000	2.81000	0.00000	0.00000
05-05-2021	11.88000	2.41000	0.00000	0.00000
04-05-2021	13.61000	2.70000	0.00000	0.00000
01-05-2021	13.67000	2.79000	0.00000	0.00000
30-04-2021	14.21000	3.02000	0.00000	0.00000
29-04-2021	14.05000	3.46000	0.00000	0.00000
28-04-2021	14.05000	3.46000	0.00000	0.00000
27-04-2021	13.03000	3.51000	0.00000	0.00000
26-04-2021	13.03000	3.51000	0.00000	0.00000
24-04-2021	12.38000	3.51000	0.00000	0.00000
23-04-2021	12.38000	3.51000	0.00000	0.00000