

**ISIN DE000PF9F7X4**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-09-2021	4.97000	0.33000	0.00000	0.00000
16-09-2021	5.37000	0.34000	0.00000	0.00000
14-09-2021	5.59000	0.33000	0.00000	0.00000
13-09-2021	5.48000	0.34000	0.00000	0.00000
10-09-2021	5.48000	0.34000	0.00000	0.00000
09-09-2021	5.67000	0.34000	0.00000	0.00000
08-09-2021	5.67000	0.34000	0.00000	0.00000
07-09-2021	5.56000	0.36000	0.00000	0.00000
06-09-2021	5.56000	0.36000	0.00000	0.00000
03-09-2021	5.86000	0.37000	0.00000	0.00000
02-09-2021	5.86000	0.37000	0.00000	0.00000
01-09-2021	5.46000	0.35000	0.00000	0.00000
31-08-2021	5.46000	0.35000	0.00000	0.00000
30-08-2021	5.40000	0.34000	0.00000	0.00000
29-08-2021	5.40000	0.34000	0.00000	0.00000
27-08-2021	5.40000	0.34000	0.00000	0.00000
26-08-2021	5.81000	0.36000	0.00000	0.00000
25-08-2021	5.81000	0.36000	0.00000	0.00000
24-08-2021	4.87000	0.33000	0.00000	0.00000
23-08-2021	4.76000	0.30000	0.00000	0.00000
20-08-2021	5.12000	0.30000	0.00000	0.00000
19-08-2021	4.60000	0.32000	0.00000	0.00000
18-08-2021	4.60000	0.32000	0.00000	0.00000
17-08-2021	4.72000	0.32000	0.00000	0.00000
16-08-2021	5.15000	0.33000	0.00000	0.00000
13-08-2021	5.80000	0.35000	0.00000	0.00000
12-08-2021	5.57000	0.34000	0.00000	0.00000
11-08-2021	5.45000	0.33000	0.00000	0.00000
10-08-2021	5.45000	0.33000	0.00000	0.00000
09-08-2021	5.21000	0.34000	0.00000	0.00000
07-08-2021	5.81000	0.34000	0.00000	0.00000
06-08-2021	6.13000	0.36000	0.00000	0.00000
05-08-2021	5.01000	0.32000	0.00000	0.00000
04-08-2021	5.08000	0.33000	0.00000	0.00000
03-08-2021	5.08000	0.33000	0.00000	0.00000
02-08-2021	6.06000	0.35000	0.00000	0.00000
30-07-2021	5.50000	0.33000	0.00000	0.00000
29-07-2021	6.24000	0.35000	0.00000	0.00000
28-07-2021	5.25000	0.33000	0.00000	0.00000
27-07-2021	4.94000	0.30000	0.00000	0.00000
26-07-2021	5.06000	0.30000	0.00000	0.00000
23-07-2021	4.98000	0.30000	0.00000	0.00000
22-07-2021	4.74000	0.29000	0.00000	0.00000
21-07-2021	4.67000	0.29000	0.00000	0.00000
20-07-2021	3.75000	0.24000	0.00000	0.00000
19-07-2021	3.70000	0.24000	0.00000	0.00000
17-07-2021	4.44000	0.28000	0.00000	0.00000
15-07-2021	4.44000	0.28000	0.00000	0.00000
14-07-2021	4.52000	0.29000	0.00000	0.00000

13-07-2021	4.99000	0.29000	0.00000	0.00000
12-07-2021	5.24000	0.30000	0.00000	0.00000
09-07-2021	5.47000	0.30000	0.00000	0.00000
08-07-2021	4.17000	0.26000	0.00000	0.00000
07-07-2021	4.36000	0.28000	0.00000	0.00000
06-07-2021	5.18000	0.29000	0.00000	0.00000
03-07-2021	4.87000	0.29000	0.00000	0.00000
02-07-2021	4.39000	0.27000	0.00000	0.00000
01-07-2021	4.07000	0.25000	0.00000	0.00000
30-06-2021	4.07000	0.25000	0.00000	0.00000
29-06-2021	4.60000	0.27000	0.00000	0.00000
26-06-2021	4.50000	0.27000	0.00000	0.00000
25-06-2021	4.87000	0.29000	0.00000	0.00000
24-06-2021	5.07000	0.29000	0.00000	0.00000
23-06-2021	5.12000	0.30000	0.00000	0.00000
22-06-2021	4.81000	0.28000	0.00000	0.00000
20-06-2021	4.58000	0.29000	0.00000	0.00000
16-06-2021	5.14000	0.29000	0.00000	0.00000
12-06-2021	5.01000	0.29000	0.00000	0.00000
11-06-2021	4.77000	0.27000	0.00000	0.00000
10-06-2021	4.57000	0.27000	0.00000	0.00000
09-06-2021	4.53000	0.28000	0.00000	0.00000
08-06-2021	4.53000	0.28000	0.00000	0.00000
05-06-2021	4.76000	0.26000	0.00000	0.00000
04-06-2021	4.76000	0.26000	0.00000	0.00000
03-06-2021	4.48000	0.27000	0.00000	0.00000
02-06-2021	4.73000	0.26000	0.00000	0.00000
01-06-2021	3.98000	0.25000	0.00000	0.00000
29-05-2021	4.35000	0.25000	0.00000	0.00000
28-05-2021	4.09000	0.24000	0.00000	0.00000
27-05-2021	2.83000	0.19000	0.00000	0.00000
26-05-2021	2.58000	0.20000	0.00000	0.00000
25-05-2021	3.07000	0.19000	0.00000	0.00000
22-05-2021	3.11000	0.19000	0.00000	0.00000
21-05-2021	2.28000	0.17000	0.00000	0.00000
20-05-2021	2.28000	0.17000	0.00000	0.00000
19-05-2021	2.92000	0.19000	0.00000	0.00000
18-05-2021	2.76000	0.19000	0.00000	0.00000
15-05-2021	3.20000	0.19000	0.00000	0.00000
14-05-2021	2.63000	0.18000	0.00000	0.00000
13-05-2021	2.61000	0.19000	0.00000	0.00000
12-05-2021	2.81000	0.18000	0.00000	0.00000
11-05-2021	2.82000	0.19000	0.00000	0.00000
07-05-2021	2.59000	0.18000	0.00000	0.00000
06-05-2021	2.90000	0.19000	0.00000	0.00000
05-05-2021	2.70000	0.19000	0.00000	0.00000
04-05-2021	3.32000	0.20000	0.00000	0.00000
01-05-2021	3.00000	0.20000	0.00000	0.00000
30-04-2021	3.34000	0.21000	0.00000	0.00000
29-04-2021	3.17000	0.20000	0.00000	0.00000
28-04-2021	2.94000	0.20000	0.00000	0.00000