

**ISIN DE000PF9JPC1**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-07-2021	26.14000	0.91000	0.00000	0.00000
22-07-2021	25.03000	0.88000	0.00000	0.00000
21-07-2021	25.24000	0.87000	0.00000	0.00000
20-07-2021	26.28000	0.93000	0.00000	0.00000
19-07-2021	27.06000	0.98000	0.00000	0.00000
17-07-2021	27.09000	0.97000	0.00000	0.00000
15-07-2021	27.09000	0.97000	0.00000	0.00000
14-07-2021	27.31000	0.97000	0.00000	0.00000
13-07-2021	28.87000	1.02000	0.00000	0.00000
12-07-2021	28.87000	1.02000	0.00000	0.00000
09-07-2021	28.47000	0.99000	0.00000	0.00000
08-07-2021	29.29000	1.09000	0.00000	0.00000
07-07-2021	25.39000	0.96000	0.00000	0.00000
06-07-2021	25.39000	0.96000	0.00000	0.00000
03-07-2021	26.34000	0.93000	0.00000	0.00000
02-07-2021	27.19000	0.94000	0.00000	0.00000
01-07-2021	27.29000	0.97000	0.00000	0.00000
30-06-2021	27.29000	0.97000	0.00000	0.00000
29-06-2021	27.30000	1.00000	0.00000	0.00000
26-06-2021	28.58000	0.99000	0.00000	0.00000
25-06-2021	27.95000	0.97000	0.00000	0.00000
24-06-2021	26.70000	0.97000	0.00000	0.00000
23-06-2021	27.29000	0.94000	0.00000	0.00000
22-06-2021	28.84000	0.99000	0.00000	0.00000
20-06-2021	27.87000	0.98000	0.00000	0.00000
16-06-2021	25.43000	0.85000	0.00000	0.00000
12-06-2021	25.29000	0.85000	0.00000	0.00000
10-06-2021	26.15000	0.86000	0.00000	0.00000
09-06-2021	23.65000	0.77000	0.00000	0.00000
08-06-2021	23.65000	0.77000	0.00000	0.00000
05-06-2021	24.38000	0.80000	0.00000	0.00000
04-06-2021	24.38000	0.80000	0.00000	0.00000
03-06-2021	25.41000	0.81000	0.00000	0.00000
02-06-2021	25.26000	0.82000	0.00000	0.00000
01-06-2021	25.18000	0.84000	0.00000	0.00000
29-05-2021	25.98000	0.86000	0.00000	0.00000
28-05-2021	26.88000	0.88000	0.00000	0.00000
27-05-2021	27.10000	0.89000	0.00000	0.00000
26-05-2021	25.82000	0.86000	0.00000	0.00000
25-05-2021	26.48000	0.86000	0.00000	0.00000
22-05-2021	25.99000	0.86000	0.00000	0.00000
21-05-2021	28.37000	0.94000	0.00000	0.00000
20-05-2021	28.37000	0.94000	0.00000	0.00000
19-05-2021	26.93000	0.86000	0.00000	0.00000
18-05-2021	26.67000	0.86000	0.00000	0.00000
15-05-2021	26.30000	0.85000	0.00000	0.00000
14-05-2021	27.67000	0.89000	0.00000	0.00000
13-05-2021	26.82000	0.89000	0.00000	0.00000
12-05-2021	25.86000	0.84000	0.00000	0.00000

11-05-2021	24.79000	0.79000	0.00000	0.00000
07-05-2021	26.04000	0.81000	0.00000	0.00000
06-05-2021	27.17000	0.85000	0.00000	0.00000
05-05-2021	28.03000	0.92000	0.00000	0.00000
04-05-2021	28.18000	0.89000	0.00000	0.00000
01-05-2021	27.20000	0.80000	0.00000	0.00000
30-04-2021	27.61000	0.80000	0.00000	0.00000
29-04-2021	26.91000	0.86000	0.00000	0.00000
28-04-2021	26.97000	0.86000	0.00000	0.00000