

**ISIN**
**DE000PF5Q978**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-04-2021	1.70000	0.46000	0.00000	0.00000
15-04-2021	1.56000	0.46000	0.00000	0.00000
14-04-2021	1.74000	0.47000	0.00000	0.00000
13-04-2021	1.63000	0.43000	0.00000	0.00000
10-04-2021	1.39000	0.45000	0.00000	0.00000
09-04-2021	1.48000	0.42000	0.00000	0.00000
08-04-2021	1.83000	0.36000	0.00000	0.00000
07-04-2021	1.52000	0.39000	0.00000	0.00000
06-04-2021	1.85000	0.38000	0.00000	0.00000
03-04-2021	1.73000	0.38000	0.00000	0.00000
02-04-2021	1.30000	0.39000	0.00000	0.00000
31-03-2021	1.19000	0.37000	0.00000	0.00000
30-03-2021	1.21000	0.38000	0.00000	0.00000
27-03-2021	1.66000	0.37000	0.00000	0.00000
26-03-2021	1.52000	0.35000	0.00000	0.00000
25-03-2021	0.98000	0.32000	0.00000	0.00000
24-03-2021	0.98000	0.28000	0.00000	0.00000
23-03-2021	0.98000	0.28000	0.00000	0.00000
21-03-2021	1.06000	0.26000	0.00000	0.00000
19-03-2021	1.05000	0.26000	0.00000	0.00000
18-03-2021	1.16000	0.25000	0.00000	0.00000
17-03-2021	0.17000	0.22000	0.00000	0.00000
16-03-2021	0.44000	0.41000	0.00000	0.00000
13-03-2021	0.44000	0.41000	0.00000	0.00000
12-03-2021	0.93000	0.42000	0.00000	0.00000
11-03-2021	0.93000	0.42000	0.00000	0.00000
10-03-2021	0.56000	0.43000	0.00000	0.00000
09-03-2021	0.79000	0.37000	0.00000	0.00000
06-03-2021	1.13000	0.38000	0.00000	0.00000
05-03-2021	0.95000	0.40000	0.00000	0.00000
04-03-2021	0.95000	0.40000	0.00000	0.00000
02-03-2021	0.87000	0.23000	0.00000	0.00000
27-02-2021	0.43000	0.23000	0.00000	0.00000
01-03-2021	1.10000	0.23000	0.00000	0.00000
27-02-2021	1.10000	0.23000	0.00000	0.00000
26-02-2021	0.43000	0.23000	0.00000	0.00000
25-02-2021	0.98000	0.23000	0.00000	0.00000
24-02-2021	0.91000	0.22000	0.00000	0.00000
23-02-2021	1.01000	0.25000	0.00000	0.00000
21-02-2021	1.09000	0.26000	0.00000	0.00000
19-02-2021	1.62000	0.26000	0.00000	0.00000
18-02-2021	1.44000	0.27000	0.00000	0.00000
17-02-2021	1.22000	0.28000	0.00000	0.00000
16-02-2021	0.93000	0.29000	0.00000	0.00000
14-02-2021	0.93000	0.29000	0.00000	0.00000
13-02-2021	1.25000	0.26000	0.00000	0.00000
12-02-2021	1.25000	0.26000	0.00000	0.00000
11-02-2021	1.29000	0.28000	0.00000	0.00000
10-02-2021	1.61000	0.28000	0.00000	0.00000

09-02-2021	1.29000	0.29000	0.00000	0.00000
06-02-2021	1.30000	0.27000	0.00000	0.00000
05-02-2021	1.24000	0.27000	0.00000	0.00000
04-02-2021	1.20000	0.28000	0.00000	0.00000
03-02-2021	1.64000	0.28000	0.00000	0.00000
02-02-2021	0.95000	0.25000	0.00000	0.00000
30-01-2021	0.74000	0.24000	0.00000	0.00000
29-01-2021	1.20000	0.24000	0.00000	0.00000
28-01-2021	1.11000	0.30000	0.00000	0.00000
27-01-2021	1.50000	0.28000	0.00000	0.00000
26-01-2021	1.32000	0.26000	0.00000	0.00000
23-01-2021	1.37000	0.26000	0.00000	0.00000
22-01-2021	1.97000	0.28000	0.00000	0.00000
21-01-2021	1.70000	0.30000	0.00000	0.00000
20-01-2021	2.07000	0.38000	0.00000	0.00000
19-01-2021	2.41000	0.37000	0.00000	0.00000
17-01-2021	2.53000	0.38000	0.00000	0.00000
16-01-2021	2.53000	0.38000	0.00000	0.00000
15-01-2021	2.01000	0.38000	0.00000	0.00000
14-01-2021	2.02000	0.34000	0.00000	0.00000
13-01-2021	2.15000	0.33000	0.00000	0.00000
12-01-2021	1.05000	0.30000	0.00000	0.00000
09-01-2021	1.36000	0.30000	0.00000	0.00000
08-01-2021	1.70000	0.30000	0.00000	0.00000
07-01-2021	1.80000	0.30000	0.00000	0.00000