

**ISIN**
**DE000PF5QL3**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-04-2021	3.58000	0.33000	0.00000	0.00000
16-04-2021	3.58000	0.33000	0.00000	0.00000
15-04-2021	3.58000	0.33000	0.00000	0.00000
13-04-2021	3.58000	0.33000	0.00000	0.00000
10-04-2021	3.58000	0.33000	0.00000	0.00000
09-04-2021	3.58000	0.33000	0.00000	0.00000
08-04-2021	3.58000	0.33000	0.00000	0.00000
07-04-2021	3.61000	0.32000	0.00000	0.00000
06-04-2021	2.81000	0.32000	0.00000	0.00000
03-04-2021	3.87000	0.32000	0.00000	0.00000
02-04-2021	4.02000	0.34000	0.00000	0.00000
01-04-2021	4.00000	0.32000	0.00000	0.00000
31-03-2021	3.40000	0.29000	0.00000	0.00000
30-03-2021	2.71000	0.30000	0.00000	0.00000
27-03-2021	2.71000	0.30000	0.00000	0.00000
26-03-2021	4.80000	0.35000	0.00000	0.00000
25-03-2021	3.72000	0.32000	0.00000	0.00000
24-03-2021	4.15000	0.34000	0.00000	0.00000
23-03-2021	3.59000	0.32000	0.00000	0.00000
21-03-2021	4.07000	0.32000	0.00000	0.00000
19-03-2021	2.16000	0.24000	0.00000	0.00000
18-03-2021	3.57000	0.31000	0.00000	0.00000
17-03-2021	3.20000	0.32000	0.00000	0.00000
16-03-2021	3.29000	0.29000	0.00000	0.00000
13-03-2021	3.66000	0.26000	0.00000	0.00000
12-03-2021	4.55000	0.30000	0.00000	0.00000
11-03-2021	4.55000	0.30000	0.00000	0.00000
10-03-2021	3.95000	0.33000	0.00000	0.00000
09-03-2021	3.11000	0.31000	0.00000	0.00000
06-03-2021	3.11000	0.31000	0.00000	0.00000
05-03-2021	5.41000	0.30000	0.00000	0.00000
04-03-2021	5.41000	0.30000	0.00000	0.00000
02-03-2021	3.99000	0.34000	0.00000	0.00000
27-02-2021	3.79000	0.28000	0.00000	0.00000
26-02-2021	3.79000	0.28000	0.00000	0.00000
24-02-2021	4.96000	0.96000	0.00000	0.00000
23-02-2021	5.19000	0.34000	0.00000	0.00000
21-02-2021	6.38000	0.36000	0.00000	0.00000
19-02-2021	5.26000	0.39000	0.00000	0.00000
18-02-2021	6.05000	0.40000	0.00000	0.00000
17-02-2021	7.74000	1.27000	0.00000	0.00000
16-02-2021	6.98000	1.31000	0.00000	0.00000
14-02-2021	6.26000	0.48000	0.00000	0.00000
13-02-2021	6.05000	0.49000	0.00000	0.00000
12-02-2021	6.05000	0.49000	0.00000	0.00000
11-02-2021	6.19000	0.48000	0.00000	0.00000
10-02-2021	9.26000	1.99000	0.00000	0.00000
09-02-2021	6.21000	0.48000	0.00000	0.00000
06-02-2021	5.65000	0.52000	0.00000	0.00000

05-02-2021	7.44000	0.52000	0.00000	0.00000
04-02-2021	8.64000	0.61000	0.00000	0.00000
03-02-2021	9.50000	0.75000	0.00000	0.00000
02-02-2021	9.50000	0.75000	0.00000	0.00000
30-01-2021	9.55000	0.75000	0.00000	0.00000
29-01-2021	9.55000	0.75000	0.00000	0.00000
28-01-2021	7.85000	0.68000	0.00000	0.00000
27-01-2021	9.78000	0.74000	0.00000	0.00000
26-01-2021	8.12000	0.66000	0.00000	0.00000
23-01-2021	8.91000	0.66000	0.00000	0.00000
22-01-2021	7.34000	0.61000	0.00000	0.00000
21-01-2021	8.01000	0.56000	0.00000	0.00000
20-01-2021	5.58000	0.50000	0.00000	0.00000
19-01-2021	8.04000	1.47000	0.00000	0.00000
17-01-2021	6.04000	0.48000	0.00000	0.00000
16-01-2021	6.04000	0.48000	0.00000	0.00000
15-01-2021	5.68000	0.43000	0.00000	0.00000
14-01-2021	6.78000	0.49000	0.00000	0.00000
13-01-2021	8.25000	0.47000	0.00000	0.00000
12-01-2021	12.34000	0.56000	0.00000	0.00000
09-01-2021	9.87000	0.59000	0.00000	0.00000
08-01-2021	9.02000	0.55000	0.00000	0.00000
07-01-2021	13.65000	0.75000	0.00000	0.00000
06-01-2021	9.78000	0.75000	0.00000	0.00000