

**ISIN DE000PF5QVB4**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-04-2021	3.72000	0.62000	0.00000	0.00000
20-04-2021	5.12000	0.88000	0.00000	0.00000
17-04-2021	5.12000	0.88000	0.00000	0.00000
16-04-2021	5.12000	0.88000	0.00000	0.00000
15-04-2021	5.12000	0.88000	0.00000	0.00000
13-04-2021	5.12000	0.88000	0.00000	0.00000
10-04-2021	5.12000	0.88000	0.00000	0.00000
09-04-2021	5.12000	0.88000	0.00000	0.00000
08-04-2021	5.12000	0.88000	0.00000	0.00000
07-04-2021	2.51000	0.80000	0.00000	0.00000
06-04-2021	2.51000	0.80000	0.00000	0.00000
03-04-2021	6.24000	0.77000	0.00000	0.00000
02-04-2021	4.17000	0.74000	0.00000	0.00000
01-04-2021	3.16000	0.69000	0.00000	0.00000
31-03-2021	3.37000	0.68000	0.00000	0.00000
30-03-2021	3.67000	0.59000	0.00000	0.00000
27-03-2021	3.67000	0.59000	0.00000	0.00000
26-03-2021	2.65000	0.54000	0.00000	0.00000
25-03-2021	3.03000	0.59000	0.00000	0.00000
24-03-2021	2.57000	0.53000	0.00000	0.00000
23-03-2021	3.70000	0.62000	0.00000	0.00000
21-03-2021	2.91000	0.59000	0.00000	0.00000
19-03-2021	4.26000	0.71000	0.00000	0.00000
18-03-2021	3.77000	0.60000	0.00000	0.00000
17-03-2021	4.43000	0.72000	0.00000	0.00000
16-03-2021	4.15000	0.71000	0.00000	0.00000
13-03-2021	3.90000	0.60000	0.00000	0.00000
12-03-2021	3.82000	0.68000	0.00000	0.00000
11-03-2021	3.82000	0.68000	0.00000	0.00000
10-03-2021	3.26000	0.67000	0.00000	0.00000
09-03-2021	4.01000	0.53000	0.00000	0.00000
06-03-2021	4.01000	0.53000	0.00000	0.00000
05-03-2021	3.31000	0.60000	0.00000	0.00000
04-03-2021	3.31000	0.60000	0.00000	0.00000
02-03-2021	3.49000	0.60000	0.00000	0.00000
27-02-2021	3.73000	0.65000	0.00000	0.00000
26-02-2021	3.73000	0.65000	0.00000	0.00000
25-02-2021	4.64000	1.33000	0.00000	0.00000
24-02-2021	6.32000	1.81000	0.00000	0.00000
23-02-2021	2.55000	0.60000	0.00000	0.00000
21-02-2021	3.48000	0.58000	0.00000	0.00000
19-02-2021	3.19000	0.53000	0.00000	0.00000
18-02-2021	3.00000	0.50000	0.00000	0.00000
17-02-2021	4.58000	1.45000	0.00000	0.00000
16-02-2021	4.63000	1.46000	0.00000	0.00000
14-02-2021	3.12000	0.48000	0.00000	0.00000
13-02-2021	3.34000	0.49000	0.00000	0.00000
12-02-2021	3.34000	0.49000	0.00000	0.00000
11-02-2021	1.57000	0.45000	0.00000	0.00000

10-02-2021	4.66000	1.70000	0.00000	0.00000
09-02-2021	2.87000	0.45000	0.00000	0.00000
06-02-2021	3.05000	0.44000	0.00000	0.00000
05-02-2021	1.98000	0.40000	0.00000	0.00000
04-02-2021	2.78000	0.44000	0.00000	0.00000
03-02-2021	2.35000	0.42000	0.00000	0.00000
02-02-2021	1.89000	0.37000	0.00000	0.00000
30-01-2021	2.11000	0.37000	0.00000	0.00000
29-01-2021	2.11000	0.37000	0.00000	0.00000
28-01-2021	2.84000	0.42000	0.00000	0.00000
27-01-2021	2.45000	0.45000	0.00000	0.00000
26-01-2021	2.45000	0.45000	0.00000	0.00000
23-01-2021	2.17000	0.45000	0.00000	0.00000
22-01-2021	2.79000	0.48000	0.00000	0.00000
21-01-2021	2.57000	0.47000	0.00000	0.00000
20-01-2021	2.84000	0.47000	0.00000	0.00000
19-01-2021	4.56000	1.41000	0.00000	0.00000
17-01-2021	2.53000	0.48000	0.00000	0.00000
16-01-2021	2.53000	0.48000	0.00000	0.00000
15-01-2021	3.55000	0.51000	0.00000	0.00000
14-01-2021	2.50000	0.50000	0.00000	0.00000
13-01-2021	2.99000	0.50000	0.00000	0.00000
12-01-2021	3.45000	0.39000	0.00000	0.00000
09-01-2021	3.49000	0.41000	0.00000	0.00000
08-01-2021	3.42000	0.27000	0.00000	0.00000
07-01-2021	2.99000	0.26000	0.00000	0.00000
06-01-2021	3.29000	0.26000	0.00000	0.00000