

**ISIN**
**DE000PF5QZT7**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27-03-2021	0.00000	0.00000	0.00000	0.00000
26-03-2021	3.33000	0.91000	0.00000	0.00000
25-03-2021	2.19000	0.86000	0.00000	0.00000
24-03-2021	2.58000	0.82000	0.00000	0.00000
23-03-2021	2.14000	0.73000	0.00000	0.00000
21-03-2021	2.20000	0.60000	0.00000	0.00000
19-03-2021	2.25000	0.60000	0.00000	0.00000
18-03-2021	3.13000	0.65000	0.00000	0.00000
17-03-2021	1.79000	0.62000	0.00000	0.00000
16-03-2021	2.15000	0.60000	0.00000	0.00000
13-03-2021	2.98000	0.64000	0.00000	0.00000
12-03-2021	1.68000	0.68000	0.00000	0.00000
11-03-2021	1.68000	0.68000	0.00000	0.00000
10-03-2021	3.11000	0.53000	0.00000	0.00000
09-03-2021	1.56000	0.51000	0.00000	0.00000
06-03-2021	1.56000	0.51000	0.00000	0.00000
05-03-2021	1.42000	0.43000	0.00000	0.00000
04-03-2021	1.42000	0.43000	0.00000	0.00000
02-03-2021	1.35000	0.44000	0.00000	0.00000
27-02-2021	1.44000	0.40000	0.00000	0.00000
26-02-2021	1.44000	0.40000	0.00000	0.00000
25-02-2021	2.21000	0.86000	0.00000	0.00000
24-02-2021	3.40000	1.26000	0.00000	0.00000
23-02-2021	2.54000	0.67000	0.00000	0.00000
21-02-2021	2.13000	0.57000	0.00000	0.00000
19-02-2021	1.64000	0.43000	0.00000	0.00000
18-02-2021	1.70000	0.53000	0.00000	0.00000
17-02-2021	3.98000	1.58000	0.00000	0.00000
16-02-2021	3.75000	1.62000	0.00000	0.00000
14-02-2021	2.22000	0.39000	0.00000	0.00000
13-02-2021	1.85000	0.39000	0.00000	0.00000
12-02-2021	1.85000	0.39000	0.00000	0.00000
11-02-2021	3.72000	1.67000	0.00000	0.00000
10-02-2021	4.31000	1.88000	0.00000	0.00000
09-02-2021	1.95000	0.54000	0.00000	0.00000
06-02-2021	3.53000	0.66000	0.00000	0.00000
05-02-2021	2.87000	0.68000	0.00000	0.00000
04-02-2021	3.15000	0.57000	0.00000	0.00000
03-02-2021	3.15000	0.57000	0.00000	0.00000
02-02-2021	2.93000	0.61000	0.00000	0.00000
30-01-2021	3.26000	0.61000	0.00000	0.00000
29-01-2021	3.26000	0.61000	0.00000	0.00000
28-01-2021	2.27000	0.51000	0.00000	0.00000
27-01-2021	2.92000	0.46000	0.00000	0.00000
26-01-2021	2.92000	0.46000	0.00000	0.00000
23-01-2021	2.76000	0.46000	0.00000	0.00000
22-01-2021	2.50000	0.48000	0.00000	0.00000
21-01-2021	3.68000	0.46000	0.00000	0.00000
20-01-2021	2.48000	0.48000	0.00000	0.00000

19-01-2021	4.45000	1.26000	0.00000	0.00000
17-01-2021	2.57000	0.51000	0.00000	0.00000
16-01-2021	2.57000	0.51000	0.00000	0.00000
15-01-2021	3.13000	0.55000	0.00000	0.00000
14-01-2021	2.28000	0.60000	0.00000	0.00000
13-01-2021	4.09000	0.68000	0.00000	0.00000
12-01-2021	1.30000	0.14000	0.00000	0.00000
09-01-2021	6.82000	0.52000	0.00000	0.00000
08-01-2021	4.57000	0.23000	0.00000	0.00000
07-01-2021	4.11000	0.23000	0.00000	0.00000