

**ISIN DE000PF6VT40**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-04-2021	1.39000	0.00000	0.00000	0.00000
15-04-2021	1.37000	0.00000	0.00000	0.00000
14-04-2021	1.23000	0.00000	0.00000	0.00000
13-04-2021	1.32000	0.00000	0.00000	0.00000
10-04-2021	1.37000	0.00000	0.00000	0.00000
09-04-2021	1.36000	0.00000	0.00000	0.00000
08-04-2021	1.37000	0.00000	0.00000	0.00000
07-04-2021	1.33000	0.00000	0.00000	0.00000
06-04-2021	1.61000	0.00000	0.00000	0.00000
03-04-2021	1.49000	0.00000	0.00000	0.00000
02-04-2021	1.73000	0.00000	0.00000	0.00000
31-03-2021	1.87000	0.00000	0.00000	0.00000
30-03-2021	2.32000	0.00000	0.00000	0.00000
27-03-2021	2.32000	0.00000	0.00000	0.00000
26-03-2021	3.66000	0.00000	0.00000	0.00000
25-03-2021	2.58000	0.00000	0.00000	0.00000
24-03-2021	3.07000	0.00000	0.00000	0.00000
23-03-2021	3.07000	0.00000	0.00000	0.00000
21-03-2021	2.77000	0.00000	0.00000	0.00000
19-03-2021	2.68000	0.00000	0.00000	0.00000
18-03-2021	3.44000	0.00000	0.00000	0.00000
17-03-2021	3.64000	0.00000	0.00000	0.00000
16-03-2021	3.64000	0.00000	0.00000	0.00000
13-03-2021	3.69000	0.00000	0.00000	0.00000
12-03-2021	3.55000	0.00000	0.00000	0.00000
11-03-2021	4.07000	0.00000	0.00000	0.00000
10-03-2021	4.07000	0.00000	0.00000	0.00000
09-03-2021	7.78000	0.13000	0.00000	0.00000
06-03-2021	7.78000	0.13000	0.00000	0.00000
05-03-2021	9.94000	0.12000	0.00000	0.00000
04-03-2021	11.57000	0.12000	0.00000	0.00000
02-03-2021	15.06000	0.15000	0.00000	0.00000
27-02-2021	15.97000	0.25000	0.00000	0.00000
26-02-2021	8.82000	0.14000	0.00000	0.00000
25-02-2021	17.49000	0.17000	0.00000	0.00000
24-02-2021	35.17000	0.31000	0.00000	0.00000
23-02-2021	12.79000	0.15000	0.00000	0.00000
21-02-2021	10.34000	0.13000	0.00000	0.00000
19-02-2021	12.01000	0.16000	0.00000	0.00000
18-02-2021	9.97000	0.14000	0.00000	0.00000
17-02-2021	9.03000	0.10000	0.00000	0.00000
16-02-2021	9.03000	0.10000	0.00000	0.00000
13-02-2021	12.12000	0.13000	0.00000	0.00000
12-02-2021	11.73000	0.13000	0.00000	0.00000
11-02-2021	8.09000	0.12000	0.00000	0.00000
10-02-2021	10.11000	0.12000	0.00000	0.00000