

**ISIN**
**DE000PF6VYC4**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-04-2021	7.36000	0.57000	0.00000	0.00000
18-04-2021	7.36000	0.57000	0.00000	0.00000
17-04-2021	6.43000	0.20000	0.00000	0.00000
16-04-2021	6.43000	0.20000	0.00000	0.00000
15-04-2021	8.09000	0.19000	0.00000	0.00000
14-04-2021	9.30000	0.20000	0.00000	0.00000
13-04-2021	9.47000	0.19000	0.00000	0.00000
10-04-2021	7.07000	0.17000	0.00000	0.00000
09-04-2021	7.32000	0.16000	0.00000	0.00000
08-04-2021	7.83000	0.15000	0.00000	0.00000
07-04-2021	11.96000	0.19000	0.00000	0.00000
06-04-2021	5.60000	0.12000	0.00000	0.00000
03-04-2021	7.40000	0.14000	0.00000	0.00000
02-04-2021	5.30000	0.10000	0.00000	0.00000
31-03-2021	4.73000	0.00000	0.00000	0.00000
30-03-2021	3.29000	0.00000	0.00000	0.00000
27-03-2021	3.29000	0.00000	0.00000	0.00000
26-03-2021	2.47000	0.00000	0.00000	0.00000
25-03-2021	3.01000	0.00000	0.00000	0.00000
24-03-2021	2.77000	0.00000	0.00000	0.00000
23-03-2021	2.77000	0.00000	0.00000	0.00000
21-03-2021	3.06000	0.00000	0.00000	0.00000
19-03-2021	3.31000	0.00000	0.00000	0.00000
18-03-2021	2.50000	0.00000	0.00000	0.00000
17-03-2021	2.65000	0.00000	0.00000	0.00000
16-03-2021	2.65000	0.00000	0.00000	0.00000
13-03-2021	2.68000	0.00000	0.00000	0.00000
12-03-2021	2.83000	0.00000	0.00000	0.00000
11-03-2021	2.54000	0.00000	0.00000	0.00000
10-03-2021	2.54000	0.00000	0.00000	0.00000
09-03-2021	1.61000	0.00000	0.00000	0.00000
06-03-2021	1.61000	0.00000	0.00000	0.00000
05-03-2021	1.50000	0.00000	0.00000	0.00000
04-03-2021	1.43000	0.00000	0.00000	0.00000
02-03-2021	1.38000	0.00000	0.00000	0.00000
27-02-2021	1.32000	0.00000	0.00000	0.00000
26-02-2021	1.59000	0.00000	0.00000	0.00000
25-02-2021	1.22000	0.00000	0.00000	0.00000
24-02-2021	1.20000	0.00000	0.00000	0.00000
23-02-2021	1.41000	0.00000	0.00000	0.00000
21-02-2021	1.61000	0.00000	0.00000	0.00000
19-02-2021	1.45000	0.00000	0.00000	0.00000
18-02-2021	1.63000	0.00000	0.00000	0.00000
17-02-2021	1.77000	0.00000	0.00000	0.00000
16-02-2021	1.77000	0.00000	0.00000	0.00000
13-02-2021	1.63000	0.00000	0.00000	0.00000
12-02-2021	1.60000	0.00000	0.00000	0.00000
11-02-2021	1.78000	0.00000	0.00000	0.00000
10-02-2021	1.69000	0.00000	0.00000	0.00000