

**ISIN**
**DE000PF6WFK4**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29-04-2021	0.00000	0.00000	0.00000	0.00000
28-04-2021	0.77000	0.00000	0.00000	0.00000
27-04-2021	0.80000	0.00000	0.00000	0.00000
26-04-2021	0.85000	0.00000	0.00000	0.00000
23-04-2021	0.83000	0.00000	0.00000	0.00000
22-04-2021	0.83000	0.00000	0.00000	0.00000
21-04-2021	0.72000	0.00000	0.00000	0.00000
20-04-2021	0.78000	0.00000	0.00000	0.00000
18-04-2021	0.78000	0.00000	0.00000	0.00000
17-04-2021	0.86000	0.00000	0.00000	0.00000
16-04-2021	0.86000	0.00000	0.00000	0.00000
15-04-2021	0.82000	0.00000	0.00000	0.00000
14-04-2021	0.76000	0.00000	0.00000	0.00000
13-04-2021	0.80000	0.00000	0.00000	0.00000
10-04-2021	0.80000	0.00000	0.00000	0.00000
09-04-2021	0.79000	0.00000	0.00000	0.00000
08-04-2021	0.80000	0.00000	0.00000	0.00000
07-04-2021	0.82000	0.00000	0.00000	0.00000
06-04-2021	0.86000	0.00000	0.00000	0.00000
03-04-2021	0.93000	0.00000	0.00000	0.00000
02-04-2021	0.80000	0.00000	0.00000	0.00000
31-03-2021	0.92000	0.00000	0.00000	0.00000
30-03-2021	1.08000	0.00000	0.00000	0.00000
27-03-2021	1.08000	0.00000	0.00000	0.00000
26-03-2021	1.21000	0.00000	0.00000	0.00000
25-03-2021	1.19000	0.00000	0.00000	0.00000
24-03-2021	1.35000	0.00000	0.00000	0.00000
23-03-2021	1.35000	0.00000	0.00000	0.00000
21-03-2021	1.13000	0.00000	0.00000	0.00000
19-03-2021	1.16000	0.00000	0.00000	0.00000
18-03-2021	1.34000	0.00000	0.00000	0.00000
17-03-2021	1.41000	0.00000	0.00000	0.00000
16-03-2021	1.41000	0.00000	0.00000	0.00000
13-03-2021	1.38000	0.00000	0.00000	0.00000
12-03-2021	1.39000	0.00000	0.00000	0.00000
11-03-2021	1.55000	0.00000	0.00000	0.00000
10-03-2021	1.55000	0.00000	0.00000	0.00000
09-03-2021	2.44000	0.00000	0.00000	0.00000
06-03-2021	2.44000	0.00000	0.00000	0.00000
05-03-2021	2.43000	0.00000	0.00000	0.00000
04-03-2021	2.65000	0.00000	0.00000	0.00000
02-03-2021	3.14000	0.00000	0.00000	0.00000
27-02-2021	3.51000	0.00000	0.00000	0.00000
26-02-2021	2.43000	0.00000	0.00000	0.00000
25-02-2021	3.53000	0.00000	0.00000	0.00000
24-02-2021	4.13000	0.00000	0.00000	0.00000
23-02-2021	3.07000	0.00000	0.00000	0.00000
21-02-2021	2.71000	0.00000	0.00000	0.00000
19-02-2021	3.14000	0.00000	0.00000	0.00000

18-02-2021	2.86000	0.00000	0.00000	0.00000
17-02-2021	2.56000	0.00000	0.00000	0.00000
16-02-2021	2.56000	0.00000	0.00000	0.00000
13-02-2021	2.83000	0.00000	0.00000	0.00000
12-02-2021	2.87000	0.00000	0.00000	0.00000
11-02-2021	2.52000	0.00000	0.00000	0.00000
10-02-2021	2.79000	0.00000	0.00000	0.00000