

**ISIN DE000PF6WGG0**

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	1.11000	0.00000	0.00000	0.00000
27-04-2021	1.12000	0.00000	0.00000	0.00000
26-04-2021	1.23000	0.00000	0.00000	0.00000
23-04-2021	1.20000	0.00000	0.00000	0.00000
22-04-2021	1.20000	0.00000	0.00000	0.00000
21-04-2021	0.99000	0.00000	0.00000	0.00000
20-04-2021	0.99000	0.00000	0.00000	0.00000
18-04-2021	1.08000	0.00000	0.00000	0.00000
17-04-2021	1.24000	0.00000	0.00000	0.00000
16-04-2021	1.24000	0.00000	0.00000	0.00000
15-04-2021	1.16000	0.00000	0.00000	0.00000
14-04-2021	1.08000	0.00000	0.00000	0.00000
13-04-2021	1.13000	0.00000	0.00000	0.00000
10-04-2021	1.15000	0.00000	0.00000	0.00000
09-04-2021	1.21000	0.00000	0.00000	0.00000
08-04-2021	1.22000	0.00000	0.00000	0.00000
07-04-2021	1.16000	0.00000	0.00000	0.00000
06-04-2021	1.24000	0.00000	0.00000	0.00000
03-04-2021	1.45000	0.00000	0.00000	0.00000
02-04-2021	1.51000	0.00000	0.00000	0.00000
31-03-2021	1.47000	0.00000	0.00000	0.00000
30-03-2021	1.97000	0.00000	0.00000	0.00000
27-03-2021	1.97000	0.00000	0.00000	0.00000
26-03-2021	3.22000	0.00000	0.00000	0.00000
25-03-2021	2.51000	0.00000	0.00000	0.00000
24-03-2021	2.63000	0.00000	0.00000	0.00000
23-03-2021	2.63000	0.00000	0.00000	0.00000
21-03-2021	2.18000	0.00000	0.00000	0.00000
19-03-2021	2.19000	0.00000	0.00000	0.00000
18-03-2021	2.92000	0.00000	0.00000	0.00000
17-03-2021	3.06000	0.00000	0.00000	0.00000
16-03-2021	3.06000	0.00000	0.00000	0.00000
13-03-2021	3.07000	0.00000	0.00000	0.00000
12-03-2021	2.92000	0.00000	0.00000	0.00000
11-03-2021	3.59000	0.00000	0.00000	0.00000
10-03-2021	3.59000	0.00000	0.00000	0.00000
09-03-2021	7.10000	0.12000	0.00000	0.00000
06-03-2021	7.10000	0.12000	0.00000	0.00000
05-03-2021	7.36000	0.11000	0.00000	0.00000
04-03-2021	8.57000	0.12000	0.00000	0.00000
02-03-2021	11.74000	0.15000	0.00000	0.00000
27-02-2021	15.50000	0.24000	0.00000	0.00000
26-02-2021	5.53000	0.14000	0.00000	0.00000
25-02-2021	14.41000	0.16000	0.00000	0.00000
24-02-2021	23.96000	0.29000	0.00000	0.00000
23-02-2021	10.26000	0.15000	0.00000	0.00000
21-02-2021	7.81000	0.12000	0.00000	0.00000
19-02-2021	9.83000	0.16000	0.00000	0.00000

18-02-2021	8.22000	0.14000	0.00000	0.00000
17-02-2021	7.45000	0.10000	0.00000	0.00000
16-02-2021	9.10000	0.12000	0.00000	0.00000
13-02-2021	9.10000	0.12000	0.00000	0.00000
12-02-2021	8.35000	0.12000	0.00000	0.00000
11-02-2021	6.01000	0.12000	0.00000	0.00000
10-02-2021	8.06000	0.12000	0.00000	0.00000