

**ISIN DE000PF6YPB8**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-05-2021	6.01000	2.98000	0.00000	0.00000
06-05-2021	6.51000	2.69000	0.00000	0.00000
05-05-2021	6.97000	2.46000	0.00000	0.00000
04-05-2021	6.97000	2.46000	0.00000	0.00000
01-05-2021	9.21000	3.03000	0.00000	0.00000
30-04-2021	7.42000	2.25000	0.00000	0.00000
29-04-2021	5.71000	2.14000	0.00000	0.00000
28-04-2021	7.50000	1.86000	0.00000	0.00000
27-04-2021	5.89000	1.67000	0.00000	0.00000
26-04-2021	5.89000	1.67000	0.00000	0.00000
24-04-2021	7.98000	2.28000	0.00000	0.00000
23-04-2021	5.07000	2.51000	0.00000	0.00000
22-04-2021	5.07000	2.51000	0.00000	0.00000
21-04-2021	6.48000	1.84000	0.00000	0.00000
20-04-2021	6.87000	2.23000	0.00000	0.00000
18-04-2021	4.56000	1.59000	0.00000	0.00000
17-04-2021	4.15000	1.20000	0.00000	0.00000
16-04-2021	4.15000	1.20000	0.00000	0.00000
15-04-2021	3.58000	1.21000	0.00000	0.00000
14-04-2021	3.62000	1.24000	0.00000	0.00000
13-04-2021	5.92000	1.26000	0.00000	0.00000
10-04-2021	4.65000	1.28000	0.00000	0.00000
09-04-2021	5.34000	1.26000	0.00000	0.00000
08-04-2021	5.10000	1.32000	0.00000	0.00000
07-04-2021	5.10000	1.32000	0.00000	0.00000
06-04-2021	4.63000	1.34000	0.00000	0.00000
03-04-2021	4.24000	1.34000	0.00000	0.00000
02-04-2021	5.97000	1.27000	0.00000	0.00000
31-03-2021	3.08000	1.15000	0.00000	0.00000
30-03-2021	4.89000	1.15000	0.00000	0.00000
27-03-2021	3.11000	1.15000	0.00000	0.00000
26-03-2021	4.51000	1.14000	0.00000	0.00000
25-03-2021	3.66000	1.18000	0.00000	0.00000
24-03-2021	3.73000	1.18000	0.00000	0.00000
23-03-2021	3.73000	1.18000	0.00000	0.00000
21-03-2021	5.35000	1.15000	0.00000	0.00000
19-03-2021	3.73000	1.00000	0.00000	0.00000
18-03-2021	3.73000	1.00000	0.00000	0.00000
17-03-2021	3.64000	1.02000	0.00000	0.00000
16-03-2021	3.64000	1.02000	0.00000	0.00000
13-03-2021	4.00000	0.98000	0.00000	0.00000
12-03-2021	2.17000	0.80000	0.00000	0.00000
11-03-2021	3.00000	1.23000	0.00000	0.00000
10-03-2021	2.24000	1.04000	0.00000	0.00000
09-03-2021	3.93000	0.93000	0.00000	0.00000
06-03-2021	3.56000	0.85000	0.00000	0.00000
05-03-2021	2.71000	0.86000	0.00000	0.00000
04-03-2021	2.50000	0.79000	0.00000	0.00000
02-03-2021	3.31000	0.89000	0.00000	0.00000

01-03-2021	2.15000	0.73000	0.00000	0.00000
27-02-2021	3.38000	0.85000	0.00000	0.00000
26-02-2021	3.38000	0.85000	0.00000	0.00000
25-02-2021	4.22000	1.11000	0.00000	0.00000
24-02-2021	3.13000	0.97000	0.00000	0.00000
23-02-2021	4.58000	1.03000	0.00000	0.00000
21-02-2021	4.12000	1.01000	0.00000	0.00000
19-02-2021	4.54000	0.99000	0.00000	0.00000
18-02-2021	4.90000	1.05000	0.00000	0.00000
17-02-2021	4.51000	1.11000	0.00000	0.00000
16-02-2021	3.70000	1.13000	0.00000	0.00000
13-02-2021	3.96000	1.00000	0.00000	0.00000
12-02-2021	3.93000	1.00000	0.00000	0.00000