

**ISIN**
**DE000PF6ZVE7**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15-04-2021	0.00000	0.00000	0.00000	0.00000
14-04-2021	0.85000	0.69000	0.00000	0.00000
13-04-2021	0.97000	0.69000	0.00000	0.00000
10-04-2021	0.80000	0.65000	0.00000	0.00000
09-04-2021	0.50000	0.65000	0.00000	0.00000
08-04-2021	0.73000	0.59000	0.00000	0.00000
07-04-2021	0.73000	0.59000	0.00000	0.00000
06-04-2021	0.60000	0.66000	0.00000	0.00000
03-04-2021	0.64000	0.66000	0.00000	0.00000
02-04-2021	0.76000	0.65000	0.00000	0.00000
31-03-2021	1.11000	0.64000	0.00000	0.00000
30-03-2021	0.79000	0.75000	0.00000	0.00000
27-03-2021	0.63000	0.78000	0.00000	0.00000
26-03-2021	0.62000	0.50000	0.00000	0.00000
25-03-2021	1.09000	0.46000	0.00000	0.00000
24-03-2021	0.93000	0.83000	0.00000	0.00000
23-03-2021	0.93000	0.83000	0.00000	0.00000
21-03-2021	0.64000	0.73000	0.00000	0.00000
19-03-2021	1.11000	0.46000	0.00000	0.00000
18-03-2021	1.11000	0.46000	0.00000	0.00000
17-03-2021	1.05000	0.48000	0.00000	0.00000
16-03-2021	1.05000	0.48000	0.00000	0.00000
13-03-2021	0.66000	0.45000	0.00000	0.00000
12-03-2021	0.98000	0.39000	0.00000	0.00000
11-03-2021	0.83000	0.43000	0.00000	0.00000
10-03-2021	1.05000	0.45000	0.00000	0.00000
09-03-2021	1.19000	0.55000	0.00000	0.00000
06-03-2021	1.44000	0.65000	0.00000	0.00000
05-03-2021	2.67000	0.64000	0.00000	0.00000
04-03-2021	1.28000	0.53000	0.00000	0.00000
02-03-2021	1.48000	0.62000	0.00000	0.00000
01-03-2021	1.72000	0.69000	0.00000	0.00000
27-02-2021	1.47000	0.57000	0.00000	0.00000
26-02-2021	1.47000	0.57000	0.00000	0.00000
25-02-2021	1.85000	0.64000	0.00000	0.00000
24-02-2021	2.63000	0.73000	0.00000	0.00000
23-02-2021	1.95000	0.55000	0.00000	0.00000
21-02-2021	1.66000	0.53000	0.00000	0.00000
19-02-2021	1.96000	0.57000	0.00000	0.00000
18-02-2021	1.87000	0.52000	0.00000	0.00000
17-02-2021	1.62000	0.56000	0.00000	0.00000
16-02-2021	1.29000	0.51000	0.00000	0.00000
15-02-2021	1.50000	0.51000	0.00000	0.00000