

**ISIN**
**DE000PF72BB7**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11-05-2021	4.31000	1.45000	0.00000	0.00000
07-05-2021	13.88000	2.28000	0.00000	0.00000
06-05-2021	13.88000	2.28000	0.00000	0.00000
05-05-2021	4.81000	1.42000	0.00000	0.00000
04-05-2021	8.54000	1.49000	0.00000	0.00000
29-04-2021	6.60000	1.26000	0.00000	0.00000
28-04-2021	6.34000	1.19000	0.00000	0.00000
27-04-2021	8.66000	1.22000	0.00000	0.00000
26-04-2021	6.78000	1.16000	0.00000	0.00000
23-04-2021	11.02000	1.62000	0.00000	0.00000
22-04-2021	11.02000	1.62000	0.00000	0.00000
21-04-2021	15.86000	1.98000	0.00000	0.00000
20-04-2021	15.86000	1.98000	0.00000	0.00000
18-04-2021	6.85000	1.13000	0.00000	0.00000
17-04-2021	7.74000	1.12000	0.00000	0.00000
16-04-2021	7.74000	1.12000	0.00000	0.00000
15-04-2021	9.73000	1.17000	0.00000	0.00000
14-04-2021	9.10000	1.16000	0.00000	0.00000
13-04-2021	10.43000	1.24000	0.00000	0.00000
10-04-2021	11.42000	1.25000	0.00000	0.00000
09-04-2021	12.17000	1.29000	0.00000	0.00000
08-04-2021	21.66000	2.46000	0.00000	0.00000
07-04-2021	21.66000	2.46000	0.00000	0.00000
06-04-2021	21.16000	3.37000	0.00000	0.00000
03-04-2021	21.16000	3.37000	0.00000	0.00000
02-04-2021	21.76000	3.36000	0.00000	0.00000
01-04-2021	20.95000	3.00000	0.00000	0.00000
31-03-2021	21.01000	2.44000	0.00000	0.00000
30-03-2021	21.01000	2.44000	0.00000	0.00000
27-03-2021	17.30000	2.06000	0.00000	0.00000
26-03-2021	13.06000	1.32000	0.00000	0.00000
25-03-2021	13.06000	1.32000	0.00000	0.00000
24-03-2021	14.15000	1.36000	0.00000	0.00000
23-03-2021	14.15000	1.36000	0.00000	0.00000
21-03-2021	15.95000	1.61000	0.00000	0.00000
19-03-2021	16.97000	1.76000	0.00000	0.00000
18-03-2021	16.20000	1.55000	0.00000	0.00000
17-03-2021	14.83000	1.55000	0.00000	0.00000
16-03-2021	17.60000	1.55000	0.00000	0.00000