

**ISIN DE000PF72D89**

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	0.00000	26.20000	0.00000	0.00000
27-04-2021	0.00000	19.16000	0.00000	0.00000
26-04-2021	0.00000	67.26000	0.00000	0.00000
23-04-2021	0.00000	67.26000	0.00000	0.00000
22-04-2021	0.00000	35.26000	0.00000	0.00000
21-04-2021	0.00000	68.11000	0.00000	0.00000
20-04-2021	0.00000	68.11000	0.00000	0.00000
18-04-2021	18.61000	42.98000	0.00000	0.00000
17-04-2021	25.10000	21.03000	0.00000	0.00000
16-04-2021	25.10000	21.03000	0.00000	0.00000
15-04-2021	4.05000	7.08000	0.00000	0.00000
14-04-2021	9.76000	4.05000	0.00000	0.00000
13-04-2021	10.89000	2.75000	0.00000	0.00000
10-04-2021	12.74000	1.89000	0.00000	0.00000
09-04-2021	12.62000	1.99000	0.00000	0.00000
08-04-2021	8.60000	1.09000	0.00000	0.00000
07-04-2021	8.60000	1.09000	0.00000	0.00000
06-04-2021	7.03000	0.67000	0.00000	0.00000
03-04-2021	7.03000	0.67000	0.00000	0.00000
02-04-2021	5.08000	0.60000	0.00000	0.00000
01-04-2021	6.00000	0.54000	0.00000	0.00000
31-03-2021	7.00000	0.64000	0.00000	0.00000
30-03-2021	7.00000	0.64000	0.00000	0.00000
27-03-2021	6.72000	0.66000	0.00000	0.00000
26-03-2021	10.52000	0.76000	0.00000	0.00000
25-03-2021	10.52000	0.76000	0.00000	0.00000
24-03-2021	9.93000	1.29000	0.00000	0.00000
23-03-2021	9.93000	1.29000	0.00000	0.00000
21-03-2021	9.21000	0.96000	0.00000	0.00000
19-03-2021	11.05000	1.14000	0.00000	0.00000
18-03-2021	11.52000	1.01000	0.00000	0.00000
17-03-2021	10.99000	0.97000	0.00000	0.00000
16-03-2021	10.32000	0.97000	0.00000	0.00000