

**ISIN**
**DE000PF7FSW5**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18-04-2021	0.00000	0.00000	0.00000	0.00000
17-04-2021	19.69000	0.45000	0.00000	0.00000
16-04-2021	19.69000	0.45000	0.00000	0.00000
15-04-2021	28.95000	0.42000	0.00000	0.00000
14-04-2021	26.52000	0.47000	0.00000	0.00000
13-04-2021	28.62000	0.44000	0.00000	0.00000
10-04-2021	16.16000	0.33000	0.00000	0.00000
09-04-2021	16.28000	0.29000	0.00000	0.00000
08-04-2021	18.16000	0.28000	0.00000	0.00000
07-04-2021	30.23000	0.44000	0.00000	0.00000
06-04-2021	10.68000	0.20000	0.00000	0.00000
03-04-2021	15.60000	0.25000	0.00000	0.00000
02-04-2021	10.01000	0.13000	0.00000	0.00000
31-03-2021	8.80000	0.13000	0.00000	0.00000
30-03-2021	6.85000	0.00000	0.00000	0.00000
27-03-2021	6.85000	0.00000	0.00000	0.00000
26-03-2021	4.00000	0.00000	0.00000	0.00000
25-03-2021	4.75000	0.00000	0.00000	0.00000
24-03-2021	6.30000	0.00000	0.00000	0.00000
23-03-2021	5.99000	0.00000	0.00000	0.00000
21-03-2021	6.31000	0.00000	0.00000	0.00000
19-03-2021	6.31000	0.00000	0.00000	0.00000
18-03-2021	5.31000	0.00000	0.00000	0.00000
17-03-2021	4.94000	0.00000	0.00000	0.00000
16-03-2021	4.94000	0.00000	0.00000	0.00000
13-03-2021	4.83000	0.00000	0.00000	0.00000
12-03-2021	5.36000	0.00000	0.00000	0.00000
11-03-2021	4.73000	0.00000	0.00000	0.00000
10-03-2021	4.73000	0.00000	0.00000	0.00000
09-03-2021	2.64000	0.00000	0.00000	0.00000
06-03-2021	2.64000	0.00000	0.00000	0.00000
05-03-2021	2.52000	0.00000	0.00000	0.00000
04-03-2021	2.32000	0.00000	0.00000	0.00000
02-03-2021	2.25000	0.00000	0.00000	0.00000
27-02-2021	1.96000	0.00000	0.00000	0.00000
26-02-2021	1.96000	0.00000	0.00000	0.00000