

**ISIN**
**DE000PF7PUY6**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-04-2021	0.39000	0.00000	0.00000	0.10000
20-04-2021	0.40000	0.00000	0.00000	0.10000
18-04-2021	0.40000	0.00000	0.00000	0.10000
17-04-2021	0.55000	0.00000	0.00000	0.12000
16-04-2021	0.55000	0.00000	0.00000	0.12000
15-04-2021	0.39000	0.00000	0.00000	0.12000
14-04-2021	0.46000	0.00000	0.00000	0.12000
13-04-2021	0.45000	0.00000	0.00000	0.12000
09-04-2021	0.53000	0.00000	0.00000	0.12000
10-04-2021	0.43000	0.00000	0.00000	0.12000
09-04-2021	0.53000	0.00000	0.00000	0.12000
08-04-2021	0.62000	0.00000	0.00000	0.12000
07-04-2021	0.64000	0.00000	0.00000	0.12000
06-04-2021	1.11000	0.00000	0.00000	0.13000
03-04-2021	0.99000	0.00000	0.00000	0.12000
02-04-2021	1.13000	0.00000	0.00000	0.14000
31-03-2021	1.23000	0.00000	0.00000	0.15000
30-03-2021	1.65000	0.00000	0.00000	0.18000
27-03-2021	1.65000	0.00000	0.00000	0.18000
26-03-2021	2.70000	0.00000	0.00000	0.25000
25-03-2021	2.39000	0.00000	0.00000	0.23000
24-03-2021	2.39000	0.00000	0.00000	0.20000
23-03-2021	2.73000	0.00000	0.00000	0.21000
21-03-2021	2.27000	0.00000	0.00000	0.18000
19-03-2021	2.27000	0.00000	0.00000	0.18000
18-03-2021	3.15000	0.00000	0.00000	0.23000
17-03-2021	3.67000	0.00000	0.00000	0.25000
16-03-2021	3.67000	0.00000	0.00000	0.25000
13-03-2021	3.75000	0.00000	0.00000	0.25000
12-03-2021	3.95000	0.00000	0.00000	0.23000
11-03-2021	4.80000	0.00000	0.00000	0.28000
10-03-2021	4.80000	0.00000	0.00000	0.28000
09-03-2021	5.86000	0.44000	0.00000	1.35000
06-03-2021	5.86000	0.44000	0.00000	1.35000
05-03-2021	35.35000	0.44000	0.00000	1.35000