

**ISIN DE000PF7PYK7**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-05-2021	11.02000	6.55000	0.00000	0.00000
06-05-2021	10.11000	6.66000	0.00000	0.00000
05-05-2021	11.36000	7.10000	0.00000	0.00000
04-05-2021	11.36000	7.10000	0.00000	0.00000
01-05-2021	10.67000	7.07000	0.00000	0.00000
30-04-2021	10.60000	7.23000	0.00000	0.00000
29-04-2021	11.27000	7.36000	0.00000	0.00000
28-04-2021	13.29000	7.74000	0.00000	0.00000
27-04-2021	15.67000	8.07000	0.00000	0.00000
26-04-2021	12.78000	4.47000	0.00000	0.00000
24-04-2021	11.59000	4.18000	0.00000	0.00000
23-04-2021	11.71000	4.11000	0.00000	0.00000
22-04-2021	11.71000	4.11000	0.00000	0.00000
21-04-2021	11.89000	4.09000	0.00000	0.00000
20-04-2021	12.95000	7.46000	0.00000	0.00000
18-04-2021	11.36000	3.86000	0.00000	0.00000
17-04-2021	11.31000	3.89000	0.00000	0.00000
16-04-2021	11.31000	3.89000	0.00000	0.00000
15-04-2021	11.41000	3.87000	0.00000	0.00000
14-04-2021	11.62000	3.74000	0.00000	0.00000
13-04-2021	12.81000	7.03000	0.00000	0.00000
10-04-2021	12.81000	7.03000	0.00000	0.00000
09-04-2021	11.87000	6.81000	0.00000	0.00000
08-04-2021	11.87000	6.81000	0.00000	0.00000
07-04-2021	12.73000	7.04000	0.00000	0.00000
06-04-2021	24.41000	27.07000	0.00000	0.00000
03-04-2021	23.85000	26.82000	0.00000	0.00000
02-04-2021	12.66000	6.95000	0.00000	0.00000
01-04-2021	11.76000	6.51000	0.00000	0.00000
31-03-2021	11.18000	6.45000	0.00000	0.00000
30-03-2021	12.17000	6.36000	0.00000	0.00000
27-03-2021	9.42000	5.39000	0.00000	0.00000
26-03-2021	10.63000	5.63000	0.00000	0.00000
25-03-2021	10.29000	5.55000	0.00000	0.00000
24-03-2021	9.83000	5.22000	0.00000	0.00000
23-03-2021	10.30000	5.56000	0.00000	0.00000
21-03-2021	9.29000	5.10000	0.00000	0.00000
19-03-2021	8.61000	5.08000	0.00000	0.00000
18-03-2021	10.01000	5.10000	0.00000	0.00000
17-03-2021	10.01000	5.10000	0.00000	0.00000
16-03-2021	8.56000	5.01000	0.00000	0.00000
13-03-2021	10.08000	5.58000	0.00000	0.00000
12-03-2021	10.45000	5.67000	0.00000	0.00000
11-03-2021	10.94000	5.87000	0.00000	0.00000
10-03-2021	12.57000	6.61000	0.00000	0.00000
09-03-2021	6.76000	1.26000	0.00000	0.00000
06-03-2021	6.76000	1.26000	0.00000	0.00000
05-03-2021	6.43000	1.26000	0.00000	0.00000