

**ISIN**
**DE000PF7Q0X8**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11-05-2021	5.43000	1.23000	0.00000	0.00000
07-05-2021	4.84000	1.01000	0.00000	0.00000
06-05-2021	4.84000	1.01000	0.00000	0.00000
05-05-2021	7.26000	1.25000	0.00000	0.00000
04-05-2021	6.87000	1.45000	0.00000	0.00000
05-05-2021	7.26000	1.25000	0.00000	0.00000
04-05-2021	6.87000	1.45000	0.00000	0.00000
29-04-2021	9.30000	1.98000	0.00000	0.00000
28-04-2021	9.30000	1.98000	0.00000	0.00000
27-04-2021	13.03000	2.37000	0.00000	0.00000
26-04-2021	9.60000	2.14000	0.00000	0.00000
23-04-2021	11.19000	2.02000	0.00000	0.00000
22-04-2021	11.50000	2.02000	0.00000	0.00000
21-04-2021	8.01000	1.52000	0.00000	0.00000
20-04-2021	8.01000	1.52000	0.00000	0.00000
18-04-2021	10.14000	1.63000	0.00000	0.00000
17-04-2021	9.80000	1.67000	0.00000	0.00000
16-04-2021	9.80000	1.67000	0.00000	0.00000
15-04-2021	15.56000	2.17000	0.00000	0.00000
14-04-2021	14.09000	2.58000	0.00000	0.00000
13-04-2021	9.99000	2.48000	0.00000	0.00000
10-04-2021	15.95000	2.87000	0.00000	0.00000
09-04-2021	13.91000	2.64000	0.00000	0.00000
08-04-2021	13.02000	2.68000	0.00000	0.00000
07-04-2021	13.00000	2.16000	0.00000	0.00000
06-04-2021	8.94000	2.28000	0.00000	0.00000
03-04-2021	12.38000	1.70000	0.00000	0.00000
02-04-2021	10.97000	1.89000	0.00000	0.00000
01-04-2021	10.93000	1.81000	0.00000	0.00000
31-03-2021	10.79000	1.82000	0.00000	0.00000
30-03-2021	10.16000	1.59000	0.00000	0.00000
27-03-2021	10.16000	1.59000	0.00000	0.00000
26-03-2021	14.85000	2.33000	0.00000	0.00000
25-03-2021	12.81000	1.89000	0.00000	0.00000
24-03-2021	14.58000	2.34000	0.00000	0.00000
23-03-2021	10.62000	1.66000	0.00000	0.00000
21-03-2021	11.96000	1.71000	0.00000	0.00000
19-03-2021	11.06000	1.50000	0.00000	0.00000
18-03-2021	8.95000	1.18000	0.00000	0.00000
17-03-2021	9.84000	1.13000	0.00000	0.00000
16-03-2021	9.67000	1.10000	0.00000	0.00000
13-03-2021	7.93000	0.95000	0.00000	0.00000
12-03-2021	8.12000	1.04000	0.00000	0.00000
11-03-2021	7.85000	1.06000	0.00000	0.00000
10-03-2021	8.48000	1.12000	0.00000	0.00000
09-03-2021	9.30000	1.05000	0.00000	0.00000
08-03-2021	9.30000	1.05000	0.00000	0.00000