

**ISIN DE000PF7Q2V8**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11-05-2021	11.50000	2.52000	0.00000	0.00000
07-05-2021	11.97000	2.65000	0.00000	0.00000
06-05-2021	11.97000	2.65000	0.00000	0.00000
05-05-2021	10.91000	2.41000	0.00000	0.00000
04-05-2021	10.12000	2.15000	0.00000	0.00000
05-05-2021	10.91000	2.41000	0.00000	0.00000
04-05-2021	10.12000	2.15000	0.00000	0.00000
29-04-2021	9.74000	1.98000	0.00000	0.00000
28-04-2021	9.74000	1.98000	0.00000	0.00000
27-04-2021	9.17000	1.82000	0.00000	0.00000
26-04-2021	9.69000	1.85000	0.00000	0.00000
23-04-2021	9.35000	1.79000	0.00000	0.00000
22-04-2021	9.22000	1.84000	0.00000	0.00000
21-04-2021	10.30000	2.15000	0.00000	0.00000
20-04-2021	10.30000	2.15000	0.00000	0.00000
18-04-2021	10.11000	2.11000	0.00000	0.00000
17-04-2021	10.93000	2.16000	0.00000	0.00000
16-04-2021	10.93000	2.16000	0.00000	0.00000
15-04-2021	8.99000	2.02000	0.00000	0.00000
14-04-2021	9.64000	1.82000	0.00000	0.00000
13-04-2021	9.55000	1.78000	0.00000	0.00000
10-04-2021	8.58000	1.64000	0.00000	0.00000
09-04-2021	8.55000	1.64000	0.00000	0.00000
08-04-2021	9.31000	1.62000	0.00000	0.00000
07-04-2021	8.77000	1.74000	0.00000	0.00000
06-04-2021	9.24000	1.68000	0.00000	0.00000
03-04-2021	9.28000	1.76000	0.00000	0.00000
02-04-2021	9.50000	1.60000	0.00000	0.00000
01-04-2021	7.77000	1.58000	0.00000	0.00000
31-03-2021	7.83000	1.57000	0.00000	0.00000
30-03-2021	7.80000	1.49000	0.00000	0.00000
27-03-2021	8.08000	1.50000	0.00000	0.00000
26-03-2021	7.04000	1.31000	0.00000	0.00000
25-03-2021	7.89000	1.49000	0.00000	0.00000
24-03-2021	6.97000	1.30000	0.00000	0.00000
23-03-2021	9.61000	1.68000	0.00000	0.00000
21-03-2021	7.75000	1.51000	0.00000	0.00000
19-03-2021	9.17000	1.66000	0.00000	0.00000
18-03-2021	10.13000	1.86000	0.00000	0.00000
17-03-2021	9.46000	1.79000	0.00000	0.00000
16-03-2021	9.08000	1.82000	0.00000	0.00000
13-03-2021	10.04000	1.96000	0.00000	0.00000
12-03-2021	9.36000	1.91000	0.00000	0.00000
11-03-2021	10.96000	1.86000	0.00000	0.00000
10-03-2021	10.74000	1.87000	0.00000	0.00000
09-03-2021	10.24000	1.93000	0.00000	0.00000
08-03-2021	10.24000	1.93000	0.00000	0.00000