

**ISIN**
**DE000PF7Q3P8**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-05-2021	4.73000	0.96000	0.00000	0.00000
06-05-2021	4.73000	0.96000	0.00000	0.00000
05-05-2021	3.97000	0.80000	0.00000	0.00000
04-05-2021	4.00000	0.84000	0.00000	0.00000
05-05-2021	3.97000	0.80000	0.00000	0.00000
04-05-2021	4.00000	0.84000	0.00000	0.00000
29-04-2021	3.36000	0.79000	0.00000	0.00000
28-04-2021	3.36000	0.79000	0.00000	0.00000
27-04-2021	3.14000	0.74000	0.00000	0.00000
26-04-2021	3.05000	0.75000	0.00000	0.00000
23-04-2021	3.64000	0.74000	0.00000	0.00000
22-04-2021	3.24000	0.74000	0.00000	0.00000
21-04-2021	3.84000	0.83000	0.00000	0.00000
20-04-2021	3.84000	0.83000	0.00000	0.00000
18-04-2021	3.53000	0.81000	0.00000	0.00000
17-04-2021	3.83000	0.81000	0.00000	0.00000
16-04-2021	3.83000	0.81000	0.00000	0.00000
15-04-2021	3.02000	0.77000	0.00000	0.00000
14-04-2021	2.93000	0.72000	0.00000	0.00000
13-04-2021	3.03000	0.71000	0.00000	0.00000
10-04-2021	2.59000	0.68000	0.00000	0.00000
09-04-2021	2.67000	0.68000	0.00000	0.00000
08-04-2021	2.70000	0.68000	0.00000	0.00000
07-04-2021	3.21000	0.71000	0.00000	0.00000
06-04-2021	3.01000	0.69000	0.00000	0.00000
03-04-2021	3.34000	0.71000	0.00000	0.00000
02-04-2021	3.02000	0.67000	0.00000	0.00000
01-04-2021	3.02000	0.67000	0.00000	0.00000
31-03-2021	3.19000	0.67000	0.00000	0.00000
30-03-2021	2.89000	0.66000	0.00000	0.00000
27-03-2021	3.11000	0.67000	0.00000	0.00000
26-03-2021	2.81000	0.61000	0.00000	0.00000
25-03-2021	3.05000	0.66000	0.00000	0.00000
24-03-2021	2.61000	0.63000	0.00000	0.00000
23-03-2021	3.25000	0.71000	0.00000	0.00000
21-03-2021	2.70000	0.67000	0.00000	0.00000
19-03-2021	3.19000	0.71000	0.00000	0.00000
18-03-2021	3.83000	0.77000	0.00000	0.00000
17-03-2021	3.41000	0.76000	0.00000	0.00000
16-03-2021	3.51000	0.76000	0.00000	0.00000
13-03-2021	4.24000	0.80000	0.00000	0.00000
12-03-2021	3.94000	0.78000	0.00000	0.00000
11-03-2021	3.83000	0.76000	0.00000	0.00000
10-03-2021	3.51000	0.76000	0.00000	0.00000
09-03-2021	3.49000	0.77000	0.00000	0.00000
08-03-2021	3.49000	0.77000	0.00000	0.00000