

**ISIN**
**DE000PF7Q4H3**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11-05-2021	4.34000	0.47000	0.00000	0.00000
07-05-2021	5.06000	0.48000	0.00000	0.00000
06-05-2021	5.06000	0.48000	0.00000	0.00000
05-05-2021	4.04000	0.45000	0.00000	0.00000
04-05-2021	3.91000	0.42000	0.00000	0.00000
05-05-2021	4.04000	0.45000	0.00000	0.00000
04-05-2021	3.91000	0.42000	0.00000	0.00000
29-04-2021	3.82000	0.39000	0.00000	0.00000
28-04-2021	3.82000	0.39000	0.00000	0.00000
27-04-2021	3.08000	0.37000	0.00000	0.00000
26-04-2021	3.25000	0.37000	0.00000	0.00000
23-04-2021	3.03000	0.37000	0.00000	0.00000
22-04-2021	2.91000	0.37000	0.00000	0.00000
21-04-2021	3.95000	0.41000	0.00000	0.00000
20-04-2021	3.95000	0.41000	0.00000	0.00000
18-04-2021	3.40000	0.40000	0.00000	0.00000
17-04-2021	3.53000	0.40000	0.00000	0.00000
16-04-2021	3.53000	0.40000	0.00000	0.00000
15-04-2021	2.96000	0.38000	0.00000	0.00000
14-04-2021	3.02000	0.35000	0.00000	0.00000
13-04-2021	3.11000	0.35000	0.00000	0.00000
10-04-2021	2.81000	0.33000	0.00000	0.00000
09-04-2021	2.42000	0.34000	0.00000	0.00000
08-04-2021	2.42000	0.34000	0.00000	0.00000
07-04-2021	2.93000	0.35000	0.00000	0.00000
06-04-2021	2.50000	0.34000	0.00000	0.00000
03-04-2021	3.57000	0.36000	0.00000	0.00000
02-04-2021	2.94000	0.33000	0.00000	0.00000
01-04-2021	2.94000	0.33000	0.00000	0.00000
31-03-2021	2.67000	0.33000	0.00000	0.00000
30-03-2021	3.00000	0.33000	0.00000	0.00000
27-03-2021	3.05000	0.34000	0.00000	0.00000
26-03-2021	2.32000	0.30000	0.00000	0.00000
25-03-2021	3.24000	0.33000	0.00000	0.00000
24-03-2021	2.65000	0.31000	0.00000	0.00000
23-03-2021	3.24000	0.35000	0.00000	0.00000
21-03-2021	2.81000	0.33000	0.00000	0.00000
19-03-2021	3.20000	0.35000	0.00000	0.00000
18-03-2021	4.01000	0.38000	0.00000	0.00000
17-03-2021	3.76000	0.38000	0.00000	0.00000
16-03-2021	4.09000	0.38000	0.00000	0.00000
13-03-2021	4.32000	0.40000	0.00000	0.00000
12-03-2021	4.30000	0.39000	0.00000	0.00000
11-03-2021	4.52000	0.38000	0.00000	0.00000
10-03-2021	3.85000	0.38000	0.00000	0.00000
09-03-2021	4.02000	0.39000	0.00000	0.00000
08-03-2021	4.02000	0.39000	0.00000	0.00000