

**ISIN**
**DE000PF7QYE8**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11-05-2021	13.41000	2.00000	0.00000	0.00000
07-05-2021	10.08000	1.56000	0.00000	0.00000
06-05-2021	10.08000	1.56000	0.00000	0.00000
05-05-2021	13.50000	1.91000	0.00000	0.00000
04-05-2021	14.54000	2.17000	0.00000	0.00000
05-05-2021	13.50000	1.91000	0.00000	0.00000
04-05-2021	14.54000	2.17000	0.00000	0.00000
29-04-2021	16.68000	2.91000	0.00000	0.00000
28-04-2021	16.68000	2.91000	0.00000	0.00000
27-04-2021	18.83000	3.39000	0.00000	0.00000
26-04-2021	18.76000	3.12000	0.00000	0.00000
23-04-2021	16.84000	2.91000	0.00000	0.00000
22-04-2021	16.31000	2.98000	0.00000	0.00000
21-04-2021	14.79000	2.29000	0.00000	0.00000
20-04-2021	14.79000	2.29000	0.00000	0.00000
18-04-2021	15.68000	2.47000	0.00000	0.00000
17-04-2021	15.61000	2.55000	0.00000	0.00000
16-04-2021	15.61000	2.55000	0.00000	0.00000
15-04-2021	26.89000	3.20000	0.00000	0.00000
14-04-2021	19.54000	3.70000	0.00000	0.00000
13-04-2021	15.74000	3.62000	0.00000	0.00000
10-04-2021	20.09000	4.24000	0.00000	0.00000
09-04-2021	21.22000	3.96000	0.00000	0.00000
08-04-2021	16.86000	3.90000	0.00000	0.00000
07-04-2021	16.85000	3.23000	0.00000	0.00000
06-04-2021	13.60000	3.38000	0.00000	0.00000
03-04-2021	18.31000	2.69000	0.00000	0.00000
02-04-2021	16.45000	2.81000	0.00000	0.00000
01-04-2021	17.91000	2.67000	0.00000	0.00000
31-03-2021	15.71000	2.73000	0.00000	0.00000
30-03-2021	13.86000	2.25000	0.00000	0.00000
27-03-2021	13.86000	2.25000	0.00000	0.00000
26-03-2021	17.61000	2.50000	0.00000	0.00000
25-03-2021	17.61000	2.50000	0.00000	0.00000
24-03-2021	19.39000	3.25000	0.00000	0.00000
23-03-2021	16.51000	2.44000	0.00000	0.00000
21-03-2021	18.04000	2.43000	0.00000	0.00000
19-03-2021	14.53000	2.13000	0.00000	0.00000
18-03-2021	13.66000	1.60000	0.00000	0.00000
17-03-2021	13.66000	1.60000	0.00000	0.00000
16-03-2021	13.24000	1.55000	0.00000	0.00000
13-03-2021	12.65000	1.37000	0.00000	0.00000
12-03-2021	12.71000	1.50000	0.00000	0.00000
11-03-2021	10.78000	1.51000	0.00000	0.00000
10-03-2021	14.42000	1.64000	0.00000	0.00000
09-03-2021	15.43000	1.58000	0.00000	0.00000
08-03-2021	15.43000	1.58000	0.00000	0.00000