

**ISIN**
**DE000PF7QZC9**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-04-2021	0.00000	0.00000	0.00000	0.00000
15-04-2021	0.00000	0.00000	0.00000	0.00000
14-04-2021	0.00000	11.65000	0.00000	0.00000
13-04-2021	0.00000	28.44000	0.00000	0.00000
10-04-2021	0.00000	22.03000	0.00000	0.00000
09-04-2021	0.00000	112.94000	0.00000	0.00000
08-04-2021	0.00000	75.53000	0.00000	0.00000
07-04-2021	0.00000	75.50000	0.00000	0.00000
06-04-2021	0.00000	51.01000	0.00000	0.00000
03-04-2021	0.00000	51.91000	0.00000	0.00000
02-04-2021	0.00000	32.27000	0.00000	0.00000
01-04-2021	18.68000	43.65000	0.00000	0.00000
31-03-2021	18.95000	38.82000	0.00000	0.00000
30-03-2021	17.34000	22.70000	0.00000	0.00000
27-03-2021	17.34000	22.70000	0.00000	0.00000
26-03-2021	24.52000	41.68000	0.00000	0.00000
25-03-2021	30.73000	29.85000	0.00000	0.00000
24-03-2021	22.79000	38.16000	0.00000	0.00000
23-03-2021	17.16000	19.36000	0.00000	0.00000
21-03-2021	21.65000	17.43000	0.00000	0.00000
19-03-2021	16.39000	13.88000	0.00000	0.00000
18-03-2021	12.87000	8.53000	0.00000	0.00000
17-03-2021	19.71000	7.28000	0.00000	0.00000
16-03-2021	16.05000	6.52000	0.00000	0.00000
13-03-2021	13.22000	4.87000	0.00000	0.00000
12-03-2021	18.18000	5.73000	0.00000	0.00000
11-03-2021	10.18000	5.86000	0.00000	0.00000
10-03-2021	14.00000	6.30000	0.00000	0.00000
09-03-2021	16.02000	5.11000	0.00000	0.00000
08-03-2021	16.02000	5.11000	0.00000	0.00000