

**ISIN**
**DE000PF7R4P5**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29-04-2021	0.12000	0.00000	0.00000	0.00000
28-04-2021	2.06000	0.00000	0.00000	0.00000
27-04-2021	1.88000	0.00000	0.00000	0.00000
26-04-2021	2.20000	0.00000	0.00000	0.00000
23-04-2021	2.38000	0.00000	0.00000	0.00000
22-04-2021	2.38000	0.00000	0.00000	0.00000
21-04-2021	1.71000	0.00000	0.00000	0.00000
20-04-2021	1.71000	0.00000	0.00000	0.00000
18-04-2021	1.85000	0.00000	0.00000	0.00000
17-04-2021	2.27000	0.00000	0.00000	0.00000
16-04-2021	2.27000	0.00000	0.00000	0.00000
15-04-2021	2.21000	0.00000	0.00000	0.00000
14-04-2021	2.08000	0.00000	0.00000	0.00000
13-04-2021	2.20000	0.00000	0.00000	0.00000
09-04-2021	2.56000	0.00000	0.00000	0.00000
10-04-2021	2.46000	0.00000	0.00000	0.00000
09-04-2021	2.56000	0.00000	0.00000	0.00000
08-04-2021	2.53000	0.00000	0.00000	0.00000
07-04-2021	2.37000	0.00000	0.00000	0.00000
06-04-2021	2.84000	0.00000	0.00000	0.00000
03-04-2021	2.84000	0.00000	0.00000	0.00000
02-04-2021	3.98000	0.00000	0.00000	0.00000
31-03-2021	4.37000	0.00000	0.00000	0.00000
30-03-2021	6.64000	0.10000	0.00000	0.00000
27-03-2021	6.64000	0.10000	0.00000	0.00000
26-03-2021	15.75000	0.17000	0.00000	0.00000
25-03-2021	10.78000	0.14000	0.00000	0.00000
24-03-2021	7.42000	0.11000	0.00000	0.00000
23-03-2021	9.11000	0.12000	0.00000	0.00000
21-03-2021	7.83000	0.10000	0.00000	0.00000
19-03-2021	7.83000	0.10000	0.00000	0.00000
18-03-2021	12.02000	0.15000	0.00000	0.00000
17-03-2021	11.08000	0.18000	0.00000	0.00000
16-03-2021	12.51000	0.17000	0.00000	0.00000
13-03-2021	12.51000	0.17000	0.00000	0.00000
12-03-2021	10.61000	0.14000	0.00000	0.00000
11-03-2021	14.06000	0.22000	0.00000	0.00000
10-03-2021	14.06000	0.22000	0.00000	0.00000
09-03-2021	0.00000	0.00000	0.00000	0.00000
08-03-2021	0.00000	0.00000	0.00000	0.00000