

**ISIN**
**DE000PF7TMZ2**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29-04-2021	0.80000	0.00000	0.00000	0.00000
28-04-2021	0.80000	0.00000	0.00000	0.00000
27-04-2021	0.84000	0.00000	0.00000	0.00000
26-04-2021	0.84000	0.00000	0.00000	0.00000
23-04-2021	0.96000	0.00000	0.00000	0.00000
22-04-2021	0.78000	0.00000	0.00000	0.00000
21-04-2021	0.76000	0.00000	0.00000	0.00000
20-04-2021	0.16000	0.00000	0.00000	0.00000
18-04-2021	0.12000	0.00000	0.00000	0.00000
17-04-2021	0.18000	0.00000	0.00000	0.00000
16-04-2021	0.18000	0.00000	0.00000	0.00000
15-04-2021	0.23000	0.00000	0.00000	0.00000
14-04-2021	0.00000	0.00000	0.00000	0.00000
13-04-2021	0.34000	0.00000	0.00000	0.00000
10-04-2021	0.34000	0.00000	0.00000	0.00000
09-04-2021	0.34000	0.00000	0.00000	0.00000
08-04-2021	0.54000	0.00000	0.00000	0.00000
07-04-2021	0.52000	0.00000	0.00000	0.00000
06-04-2021	0.89000	0.00000	0.00000	0.00000
03-04-2021	0.89000	0.00000	0.00000	0.00000
02-04-2021	1.09000	0.00000	0.00000	0.00000
01-04-2021	8.68000	0.23000	0.00000	0.00000
31-03-2021	8.68000	0.23000	0.00000	0.00000
30-03-2021	6.87000	0.21000	0.00000	0.00000
27-03-2021	9.26000	0.25000	0.00000	0.00000
26-03-2021	27.78000	0.63000	0.00000	0.00000
25-03-2021	3.73000	0.11000	0.00000	0.00000
24-03-2021	4.78000	0.12000	0.00000	0.00000
23-03-2021	4.78000	0.12000	0.00000	0.00000
21-03-2021	8.61000	0.23000	0.00000	0.00000
19-03-2021	4.86000	0.14000	0.00000	0.00000
18-03-2021	4.86000	0.14000	0.00000	0.00000
17-03-2021	5.27000	0.15000	0.00000	0.00000
16-03-2021	5.27000	0.15000	0.00000	0.00000
13-03-2021	6.93000	0.20000	0.00000	0.00000
12-03-2021	6.96000	0.16000	0.00000	0.00000
11-03-2021	3.36000	0.18000	0.00000	0.00000
10-03-2021	0.00000	0.31000	0.00000	0.00000
09-03-2021	0.00000	0.31000	0.00000	0.00000