

**ISIN**
**DE000PF7TQM1**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11-05-2021	2.37000	0.00000	0.00000	0.00000
07-05-2021	3.58000	0.00000	0.00000	0.00000
06-05-2021	3.23000	0.00000	0.00000	0.00000
05-05-2021	4.23000	0.00000	0.00000	0.00000
04-05-2021	2.83000	0.00000	0.00000	0.00000
29-04-2021	2.20000	0.00000	0.00000	0.00000
28-04-2021	2.73000	0.00000	0.00000	0.00000
27-04-2021	2.50000	0.00000	0.00000	0.00000
26-04-2021	3.07000	0.00000	0.00000	0.00000
23-04-2021	3.18000	0.00000	0.00000	0.00000
22-04-2021	3.18000	0.00000	0.00000	0.00000
21-04-2021	2.02000	0.00000	0.00000	0.00000
20-04-2021	2.02000	0.00000	0.00000	0.00000
18-04-2021	2.26000	0.00000	0.00000	0.00000
17-04-2021	2.89000	0.00000	0.00000	0.00000
16-04-2021	2.89000	0.00000	0.00000	0.00000
15-04-2021	2.78000	0.00000	0.00000	0.00000
14-04-2021	2.56000	0.00000	0.00000	0.00000
13-04-2021	2.75000	0.00000	0.00000	0.00000
09-04-2021	3.12000	0.00000	0.00000	0.00000
10-04-2021	2.90000	0.00000	0.00000	0.00000
09-04-2021	3.12000	0.00000	0.00000	0.00000
08-04-2021	3.11000	0.00000	0.00000	0.00000
07-04-2021	2.79000	0.00000	0.00000	0.00000
06-04-2021	3.97000	0.00000	0.00000	0.00000
03-04-2021	3.97000	0.00000	0.00000	0.00000
02-04-2021	4.43000	0.00000	0.00000	0.00000
31-03-2021	4.50000	0.00000	0.00000	0.00000
30-03-2021	6.87000	0.00000	0.00000	0.00000
27-03-2021	6.87000	0.00000	0.00000	0.00000
26-03-2021	14.68000	0.15000	0.00000	0.00000
25-03-2021	9.35000	0.13000	0.00000	0.00000
24-03-2021	7.63000	0.10000	0.00000	0.00000
23-03-2021	8.07000	0.11000	0.00000	0.00000
21-03-2021	7.22000	0.00000	0.00000	0.00000
19-03-2021	7.22000	0.00000	0.00000	0.00000
18-03-2021	8.97000	0.13000	0.00000	0.00000
17-03-2021	10.07000	0.16000	0.00000	0.00000
16-03-2021	10.07000	0.16000	0.00000	0.00000
13-03-2021	10.86000	0.16000	0.00000	0.00000
12-03-2021	9.37000	0.13000	0.00000	0.00000
11-03-2021	12.05000	0.19000	0.00000	0.00000
10-03-2021	12.05000	0.19000	0.00000	0.00000
09-03-2021	8.22000	0.19000	0.00000	0.00000