

**ISIN**
**DE000PF7W7E5**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-05-2021	3.16000	0.89000	0.00000	0.00000
06-05-2021	3.16000	0.89000	0.00000	0.00000
05-05-2021	3.14000	0.71000	0.00000	0.00000
04-05-2021	3.14000	0.71000	0.00000	0.00000
28-04-2021	3.14000	0.71000	0.00000	0.00000
27-04-2021	2.86000	0.78000	0.00000	0.00000
26-04-2021	2.86000	0.78000	0.00000	0.00000
23-04-2021	2.86000	0.78000	0.00000	0.00000
22-04-2021	3.14000	0.67000	0.00000	0.00000
21-04-2021	3.14000	0.67000	0.00000	0.00000
20-04-2021	2.41000	0.47000	0.00000	0.00000
17-04-2021	2.41000	0.47000	0.00000	0.00000
16-04-2021	2.41000	0.47000	0.00000	0.00000
15-04-2021	2.41000	0.47000	0.00000	0.00000
13-04-2021	2.41000	0.47000	0.00000	0.00000
10-04-2021	2.41000	0.47000	0.00000	0.00000
09-04-2021	2.41000	0.47000	0.00000	0.00000
08-04-2021	2.41000	0.47000	0.00000	0.00000
07-04-2021	3.28000	0.44000	0.00000	0.00000
06-04-2021	2.81000	0.51000	0.00000	0.00000
03-04-2021	3.28000	0.51000	0.00000	0.00000
02-04-2021	2.12000	0.48000	0.00000	0.00000
01-04-2021	2.87000	0.61000	0.00000	0.00000
31-03-2021	3.99000	0.64000	0.00000	0.00000
30-03-2021	3.67000	0.64000	0.00000	0.00000
27-03-2021	3.67000	0.64000	0.00000	0.00000
26-03-2021	5.50000	0.80000	0.00000	0.00000
25-03-2021	4.06000	0.64000	0.00000	0.00000
24-03-2021	1.73000	0.59000	0.00000	0.00000
23-03-2021	3.97000	0.99000	0.00000	0.00000
21-03-2021	3.12000	0.44000	0.00000	0.00000
19-03-2021	2.96000	0.45000	0.00000	0.00000
18-03-2021	2.62000	0.44000	0.00000	0.00000
17-03-2021	2.12000	0.43000	0.00000	0.00000
16-03-2021	3.47000	0.55000	0.00000	0.00000
13-03-2021	2.93000	0.53000	0.00000	0.00000
12-03-2021	2.68000	0.53000	0.00000	0.00000
11-03-2021	2.68000	0.53000	0.00000	0.00000