

**ISIN DE000PF7W8S3**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-05-2021	16.80000	3.36000	0.00000	0.00000
06-05-2021	16.80000	3.36000	0.00000	0.00000
05-05-2021	6.13000	1.02000	0.00000	0.00000
04-05-2021	6.13000	1.02000	0.00000	0.00000
28-04-2021	6.13000	1.02000	0.00000	0.00000
27-04-2021	4.15000	1.01000	0.00000	0.00000
26-04-2021	4.15000	1.01000	0.00000	0.00000
23-04-2021	4.15000	1.01000	0.00000	0.00000
22-04-2021	5.65000	0.95000	0.00000	0.00000
21-04-2021	5.65000	0.95000	0.00000	0.00000
20-04-2021	6.44000	0.92000	0.00000	0.00000
17-04-2021	6.44000	0.92000	0.00000	0.00000
16-04-2021	6.44000	0.92000	0.00000	0.00000
15-04-2021	6.44000	0.92000	0.00000	0.00000
13-04-2021	6.44000	0.92000	0.00000	0.00000
10-04-2021	6.44000	0.92000	0.00000	0.00000
09-04-2021	6.44000	0.92000	0.00000	0.00000
08-04-2021	6.44000	0.92000	0.00000	0.00000
07-04-2021	7.38000	0.95000	0.00000	0.00000
06-04-2021	7.52000	1.26000	0.00000	0.00000
03-04-2021	7.59000	1.13000	0.00000	0.00000
02-04-2021	6.04000	0.96000	0.00000	0.00000
01-04-2021	6.94000	1.04000	0.00000	0.00000
31-03-2021	7.67000	1.15000	0.00000	0.00000
30-03-2021	7.80000	1.32000	0.00000	0.00000
27-03-2021	7.80000	1.32000	0.00000	0.00000
26-03-2021	8.53000	1.36000	0.00000	0.00000
25-03-2021	7.81000	1.07000	0.00000	0.00000
24-03-2021	5.95000	0.93000	0.00000	0.00000
23-03-2021	6.24000	0.88000	0.00000	0.00000
21-03-2021	6.63000	0.79000	0.00000	0.00000
19-03-2021	4.94000	0.68000	0.00000	0.00000
18-03-2021	4.80000	0.71000	0.00000	0.00000
17-03-2021	4.38000	0.62000	0.00000	0.00000
16-03-2021	5.21000	0.66000	0.00000	0.00000
13-03-2021	6.40000	0.72000	0.00000	0.00000
12-03-2021	5.26000	0.79000	0.00000	0.00000
11-03-2021	5.26000	0.79000	0.00000	0.00000