

**ISIN**
**DE000PF7WG92**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-05-2021	2.71000	0.33000	0.00000	0.00000
06-05-2021	2.71000	0.33000	0.00000	0.00000
05-05-2021	2.57000	0.35000	0.00000	0.00000
04-05-2021	2.57000	0.35000	0.00000	0.00000
01-05-2021	2.82000	0.34000	0.00000	0.00000
30-04-2021	2.94000	0.34000	0.00000	0.00000
29-04-2021	3.26000	0.37000	0.00000	0.00000
28-04-2021	3.37000	0.37000	0.00000	0.00000
27-04-2021	3.34000	0.38000	0.00000	0.00000
26-04-2021	3.34000	0.38000	0.00000	0.00000
24-04-2021	3.40000	0.39000	0.00000	0.00000
23-04-2021	3.40000	0.39000	0.00000	0.00000
22-04-2021	3.17000	0.37000	0.00000	0.00000
21-04-2021	6.44000	1.50000	0.00000	0.00000
20-04-2021	6.44000	1.50000	0.00000	0.00000
18-04-2021	5.92000	1.50000	0.00000	0.00000
17-04-2021	5.48000	1.33000	0.00000	0.00000
16-04-2021	5.48000	1.33000	0.00000	0.00000
15-04-2021	5.19000	1.28000	0.00000	0.00000
14-04-2021	5.44000	1.29000	0.00000	0.00000
13-04-2021	5.32000	1.27000	0.00000	0.00000
10-04-2021	5.35000	1.29000	0.00000	0.00000
09-04-2021	5.07000	1.20000	0.00000	0.00000
08-04-2021	6.15000	1.44000	0.00000	0.00000
07-04-2021	6.15000	1.44000	0.00000	0.00000
06-04-2021	6.63000	2.19000	0.00000	0.00000
03-04-2021	6.63000	2.19000	0.00000	0.00000
02-04-2021	4.80000	1.27000	0.00000	0.00000
31-03-2021	5.15000	1.29000	0.00000	0.00000
30-03-2021	5.07000	1.19000	0.00000	0.00000
27-03-2021	4.92000	1.15000	0.00000	0.00000
26-03-2021	4.88000	1.10000	0.00000	0.00000
25-03-2021	5.30000	1.31000	0.00000	0.00000
24-03-2021	5.72000	1.54000	0.00000	0.00000
23-03-2021	5.72000	1.54000	0.00000	0.00000
21-03-2021	5.72000	1.54000	0.00000	0.00000
19-03-2021	5.26000	1.52000	0.00000	0.00000
18-03-2021	3.00000	1.59000	0.00000	0.00000
17-03-2021	0.89000	0.00000	0.00000	0.00000
16-03-2021	0.89000	0.00000	0.00000	0.00000
13-03-2021	0.48000	0.00000	0.00000	0.00000
12-03-2021	0.77000	0.00000	0.00000	0.00000
11-03-2021	0.74000	0.00000	0.00000	0.00000