

**ISIN**
**DE000PF7WMV5**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-05-2021	3.45000	1.73000	0.00000	0.00000
06-05-2021	3.36000	1.79000	0.00000	0.00000
05-05-2021	2.27000	1.88000	0.00000	0.00000
04-05-2021	2.27000	1.88000	0.00000	0.00000
01-05-2021	3.32000	1.67000	0.00000	0.00000
30-04-2021	2.88000	1.70000	0.00000	0.00000
29-04-2021	4.42000	1.70000	0.00000	0.00000
28-04-2021	3.35000	1.73000	0.00000	0.00000
27-04-2021	2.58000	1.42000	0.00000	0.00000
26-04-2021	1.93000	1.21000	0.00000	0.00000
24-04-2021	2.72000	1.21000	0.00000	0.00000
23-04-2021	1.30000	1.17000	0.00000	0.00000
22-04-2021	1.30000	1.17000	0.00000	0.00000
21-04-2021	2.20000	1.21000	0.00000	0.00000
20-04-2021	2.07000	1.29000	0.00000	0.00000
18-04-2021	1.79000	1.24000	0.00000	0.00000
17-04-2021	1.14000	1.23000	0.00000	0.00000
16-04-2021	1.14000	1.23000	0.00000	0.00000
15-04-2021	1.39000	1.25000	0.00000	0.00000
14-04-2021	0.48000	1.09000	0.00000	0.00000
13-04-2021	1.68000	1.14000	0.00000	0.00000
10-04-2021	1.68000	1.14000	0.00000	0.00000
09-04-2021	2.92000	2.53000	0.00000	0.00000
08-04-2021	2.92000	2.53000	0.00000	0.00000
07-04-2021	3.21000	2.62000	0.00000	0.00000
06-04-2021	5.44000	4.16000	0.00000	0.00000
03-04-2021	5.42000	4.16000	0.00000	0.00000
02-04-2021	3.03000	2.43000	0.00000	0.00000
01-04-2021	3.09000	2.31000	0.00000	0.00000
31-03-2021	2.82000	2.18000	0.00000	0.00000
30-03-2021	2.54000	2.11000	0.00000	0.00000
27-03-2021	2.78000	2.09000	0.00000	0.00000
26-03-2021	2.55000	2.03000	0.00000	0.00000
25-03-2021	2.83000	2.29000	0.00000	0.00000
24-03-2021	3.00000	2.03000	0.00000	0.00000
23-03-2021	3.14000	2.25000	0.00000	0.00000
21-03-2021	3.68000	2.50000	0.00000	0.00000
19-03-2021	3.20000	2.70000	0.00000	0.00000
18-03-2021	3.45000	2.87000	0.00000	0.00000
17-03-2021	3.45000	2.87000	0.00000	0.00000
16-03-2021	1.63000	1.54000	0.00000	0.00000
13-03-2021	2.45000	1.47000	0.00000	0.00000
12-03-2021	2.28000	1.49000	0.00000	0.00000
11-03-2021	2.42000	1.49000	0.00000	0.00000