

**ISIN**
**DE000PF7WTA4**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-05-2021	1.60000	0.30000	0.00000	0.00000
06-05-2021	1.52000	0.30000	0.00000	0.00000
05-05-2021	1.65000	0.32000	0.00000	0.00000
04-05-2021	1.65000	0.32000	0.00000	0.00000
01-05-2021	1.70000	0.31000	0.00000	0.00000
30-04-2021	1.75000	0.31000	0.00000	0.00000
29-04-2021	2.31000	0.35000	0.00000	0.00000
28-04-2021	2.07000	0.35000	0.00000	0.00000
27-04-2021	1.82000	0.34000	0.00000	0.00000
26-04-2021	1.82000	0.34000	0.00000	0.00000
24-04-2021	2.28000	0.34000	0.00000	0.00000
23-04-2021	2.28000	0.34000	0.00000	0.00000
22-04-2021	1.87000	0.31000	0.00000	0.00000
21-04-2021	2.31000	0.35000	0.00000	0.00000
20-04-2021	2.17000	0.37000	0.00000	0.00000
18-04-2021	3.87000	1.11000	0.00000	0.00000
17-04-2021	2.03000	0.35000	0.00000	0.00000
16-04-2021	2.03000	0.35000	0.00000	0.00000
15-04-2021	2.00000	0.35000	0.00000	0.00000
14-04-2021	2.68000	0.74000	0.00000	0.00000
13-04-2021	2.20000	0.37000	0.00000	0.00000
10-04-2021	3.68000	1.07000	0.00000	0.00000
09-04-2021	4.00000	1.04000	0.00000	0.00000
08-04-2021	4.54000	1.13000	0.00000	0.00000
07-04-2021	4.54000	1.13000	0.00000	0.00000
06-04-2021	4.26000	1.07000	0.00000	0.00000
03-04-2021	4.22000	1.07000	0.00000	0.00000
02-04-2021	3.93000	1.06000	0.00000	0.00000
31-03-2021	3.57000	1.06000	0.00000	0.00000
30-03-2021	3.38000	0.96000	0.00000	0.00000
27-03-2021	3.03000	0.89000	0.00000	0.00000
26-03-2021	3.07000	0.85000	0.00000	0.00000
25-03-2021	2.69000	0.83000	0.00000	0.00000
24-03-2021	3.07000	0.85000	0.00000	0.00000
23-03-2021	3.07000	0.85000	0.00000	0.00000
21-03-2021	3.07000	0.85000	0.00000	0.00000
19-03-2021	4.87000	1.85000	0.00000	0.00000
18-03-2021	4.87000	1.85000	0.00000	0.00000
17-03-2021	1.14000	0.24000	0.00000	0.00000
16-03-2021	1.14000	0.24000	0.00000	0.00000
13-03-2021	1.25000	0.24000	0.00000	0.00000
12-03-2021	1.89000	0.25000	0.00000	0.00000
11-03-2021	1.69000	0.25000	0.00000	0.00000