

**ISIN DE000PF7WUU0**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-05-2021	6.01000	0.89000	0.00000	0.00000
06-05-2021	6.01000	0.89000	0.00000	0.00000
05-05-2021	11.83000	2.24000	0.00000	0.00000
04-05-2021	11.83000	2.24000	0.00000	0.00000
28-04-2021	11.83000	2.24000	0.00000	0.00000
27-04-2021	9.19000	1.17000	0.00000	0.00000
26-04-2021	9.19000	1.17000	0.00000	0.00000
23-04-2021	9.19000	1.17000	0.00000	0.00000
22-04-2021	8.48000	1.14000	0.00000	0.00000
21-04-2021	8.48000	1.14000	0.00000	0.00000
20-04-2021	9.31000	1.11000	0.00000	0.00000
17-04-2021	9.31000	1.11000	0.00000	0.00000
16-04-2021	9.31000	1.11000	0.00000	0.00000
15-04-2021	9.31000	1.11000	0.00000	0.00000
13-04-2021	9.31000	1.11000	0.00000	0.00000
10-04-2021	9.31000	1.11000	0.00000	0.00000
09-04-2021	9.31000	1.11000	0.00000	0.00000
08-04-2021	9.31000	1.11000	0.00000	0.00000
07-04-2021	9.10000	1.13000	0.00000	0.00000
06-04-2021	10.59000	1.10000	0.00000	0.00000
03-04-2021	7.00000	1.01000	0.00000	0.00000
02-04-2021	7.89000	0.99000	0.00000	0.00000
01-04-2021	6.72000	0.89000	0.00000	0.00000
31-03-2021	6.86000	0.80000	0.00000	0.00000
30-03-2021	5.75000	0.77000	0.00000	0.00000
27-03-2021	5.75000	0.77000	0.00000	0.00000
26-03-2021	4.46000	0.61000	0.00000	0.00000
25-03-2021	6.39000	0.72000	0.00000	0.00000
24-03-2021	3.70000	0.68000	0.00000	0.00000
23-03-2021	5.01000	0.69000	0.00000	0.00000
21-03-2021	4.61000	0.63000	0.00000	0.00000
19-03-2021	5.50000	0.60000	0.00000	0.00000
18-03-2021	5.37000	0.69000	0.00000	0.00000
17-03-2021	6.30000	0.74000	0.00000	0.00000
16-03-2021	5.35000	0.66000	0.00000	0.00000
13-03-2021	4.46000	0.59000	0.00000	0.00000
12-03-2021	6.14000	0.63000	0.00000	0.00000
11-03-2021	6.14000	0.63000	0.00000	0.00000